

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2024

GENERAL FUND

Road & Bridge Property Tax	44,217.96	
Municipal Sales Tax-April Sales	623,002.78	
HRT-Parkside-April Sales	202,224.80	
HRT-Infrastructure-April Sales	202,224.80	
Use Tax	29,822.79	
Telecommunications Tax	9,434.69	
Personal Property Replacement Tax	67,606.93	
State Income Tax	165,121.47	
Cannabis Use Tax	1,317.75	
Other Misc Tax	21,152.87	
Video Gaming Municipal Share-May	41,714.64	
Motel Tax	62,923.08	
Health Insurance Reimbursements	2,297.61	
Gaming Licenses	305.00	
Liquor Licenses	1,500.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,700.00	
Police Fines/Copies/Misc	910.00	
Circuit Court Fines	2,514.25	
Adjudication Fines	1,550.26	
SRO Reimbursement	-	
Vacant Prop Reg	2,000.00	
Lien Reimb	-	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	2,619.51	
Taste 50/50 Tickets	944.00	
Inspection fees	200.00	
Engineering Reviews	-	
Filing Fee	500.00	
WC Wage Reimb	3,125.24	
Telecomm Tower Rent	2,600.00	
Field Use Fees	-	
Park Shelter Fees	40.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	-	
Recreation	6,181.00	
Cemetery Lots	1,600.00	
Burial Permits	2,600.00	
Cemetery Niche	1,000.00	
CSO Donation to Celebration Fund	100.00	
Donations	3,520.00	
Sale of City Property	-	
State of IL-Highway Safety Grant	-	
TNT Fence Reimbursement	951.00	
Bus Ticket Refund	167.42	
Police Enforcement Fund Transfer	-	
Interest Income	29,729.03	
	<hr/>	
<i>Total General Fund</i>		<u>\$ 1,688,246.10</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	1,712.76	
Impound Fees	1,025.00	
Other Revenue	828.00	
Interest Income	14.31	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,580.07</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	3,257.98	
General Fund-HRA Reimbursements	3,293.69	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	750.56	
		<u>\$ 10,906.27</u>

GARBAGE FUND

Utility Receipts	97,944.36	
Interest Income	137.66	
<i>Total Garbage Fund</i>		<u>\$ 98,082.02</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,450.52	
St of IL-Renewal Funds	18,529.39	
St of IL-High Growth	-	
Interest Income	1,100.05	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 39,079.96</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	109,708.56	
Interest Income	746.13	

NORTH PERU TIF

Property Taxes	6,037.54	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	102,524.13	
Interest Income	44.23	

PERU MALL TIF

Property Taxes	-	
Interest Income	44.29	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 219,104.88</u>
-----------------------	--	----------------------

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2024

UTILITY FUND

Utility Receipts	3,024,005.67	
Reconnect Fees	50.00	
NSF Fees	25.00	
CC Fees	6,436.37	
WC Reimbursement	-	
Fiber Optic Rent	8,032.48	
Sale of Meters/Supplies	305.00	
Sale of Equipment	75.00	
Health Insurance Reimbursement	-	
Accident Damages	12,486.70	
Tri Town Refund	417.82	
Sale of Loads of Water	13,548.21	
Wastewater Permits	-	
Wastewater Analysis	3,109.00	
IDOT-Traffic Signal Maint Reimb	355.03	
ANCO CS Mature/Interest	-	
Interest Income	32,462.45	
	32,462.45	
		<b>\$ 3,101,308.73</b>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	12,200.00	
Water Utility Deposits	1,000.00	
	1,000.00	
		<b>\$ 13,200.00</b>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility Receipts	4,686.27	
Chipper Services	-	
Interest Income	20,134.21	
	20,134.21	
		<b>\$ 24,820.48</b>

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	6,865.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	803.00	
Grants	-	
Interest Income	7.19	
	7.19	
		<b>\$ 7,676.10</b>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 5,206,004.61**

  
 \_\_\_\_\_  
 David R Bartley, City Clerk