

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2024

GENERAL FUND

Road & Bridge Property Tax	-
Municipal Sales Tax-Mar Sales	659,325.51
HRT-Parkside-Mar Sales	211,349.58
HRT-Infrastructure-Mar Sales	211,349.57
Use Tax	33,537.52
Telecommuncations Tax	10,041.15
Personal Property Replacement Tax	-
State Income Tax	113,501.14
Cannabis Use Tax	1,292.64
Other Misc Tax	20,820.01
Video Gaming Municipal Share-April	45,864.47
Motel Tax	52,977.32
Health Insurance Reimbursements	1,595.22
Gaming Licenses	35.00
Liquor Licenses	-
Business/Miscellaneous Licenses	-
Contractor Licenses	2,300.00
Police Fines/Copies/Misc	-
Circuit Court Fines	3,349.19
Adjudication Fines	1,895.00
SRO Reimbursement	21,056.12
Vacant Prop Reg	500.00
Lien Reimb	225.00
Fire Department Service Calls	-
AT&T Franchise-monthly	755.55
Comcast Franchise-quarterly	-
Utility Fund Franchise-monthly	159,886.59
Building Permits	3,486.30
Taste 50/50 Tickets	2,200.00
Inspection fees	575.00
Engineering Reviews	-
Filing Fee	300.00
Telecomm Tower Rent	2,600.00
Field Use Fees	-
Park Shelter Fees	140.00
Sign Property Rent-Link Media	-
Property Rent-Babs Brew	-
Vital Records	-
Recreation	7,860.00
Cemetery Lots	-
Burial Permits	2,600.00
Cemetery Niches	-
CSQ Donation to Celebration Fund	100.00
Donations	-
Sale of City Property	-
State of IL-Highway Safety Grant	1,065.43
Tyler Technologies Refund	662.20
Bench Program	600.00
Ins Claim Vermeer Inv S69289	18,070.50
Police Enforcement Fund Transfer	-
Interest Income	35,130.40
<i>Total General Fund</i>	1
	\$ 1,627,046.41

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,659.00	
Other Revenue	1,074.00	
Interest Income	12.66	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,745.66</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	6,871.31	
General Fund-HRA Reimbursements	1,920.71	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	800.74	
		<u>\$ 13,196.80</u>

GARBAGE FUND

Utility Receipts	57,647.60	
Interest Income	174.18	
<i>Total Garbage Fund</i>		<u>\$ 57,821.78</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,231.43	
St of IL-Renewal Funds	17,352.77	
St of IL-High Growth	-	
Interest Income	876.99	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 35,461.19</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	581.32	

NORTH PERU TIF

Property Taxes	-	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	34.46	

PERU MALL TIF

Property Taxes	-	
Interest Income	34.51	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 650.29</u>
-----------------------	--	------------------

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2024

UTILITY FUND

Utility Receipts	2,474,658.88	
Reconnect Fees	-	
NSF Fees	-	
CC Fees	3,989.32	
WC Reimbursement	-	
Fiber Optic Rent	3,032.48	
Sale of Meters/Supplies	305.00	
Sale of Equipment	2,499.00	
Accident Damages	3,930.00	
Tri Town Refund	494.14	
Sale of Loads of Water	-	
Wastewater Permits	100.00	
Wastewater Analysis	986.00	
IDOT-Traffic Signal Maint Reimb	-	
Interest Income	43,964.34	
	43,964.34	
		<u>\$ 2,533,959.16</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	6,000.00	
Water Utility Deposits	800.00	
	800.00	
		<u>\$ 6,800.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility Receipts	6,397.30	
Chipper Services	-	
Interest Income	1,320.56	
	1,320.56	
		<u>\$ 7,717.86</u>

Total Landfill Fund


AIRPORT OPERATIONS

Hangar Rentals	3,712.97	
Land Leases	-	
Midwest Avtech-Flowage Fees	797.00	
Grants	-	
Interest Income	7.19	
	7.19	
		<u>\$ 4,517.16</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,289,916.31



 David R Battley, City Clerk