

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2024

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Aug Sales	651,211.95	
HRT-Parkside-Aug Sales	208,401.19	
HRT-Infrastructure-Aug Sales	208,401.19	
Use Tax	27,714.84	
Telecommunications Tax	9,174.95	
Personal Property Replacement Tax	-	
State Income Tax	111,025.37	
Cannabis Use Tax	1,216.41	
Other Misc Tax	-	
Video Gaming Municipal Share-Sept	35,734.65	
Motel Tax	50,935.42	
Health Insurance Reimbursements	765.87	
Gaming Licenses	25.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	300.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	1,968.00	
Adjudication Fines	2,951.03	
SRO Reimbursement	-	
Vacant Prop Reg	400.00	
Lien Reimb	-	
Fire Department Service Calls	-	
Misc Fire Reports	250.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Comcast Franchise-quarterly	39,161.84	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	18,515.70	
Taste 50/50 Tickets	-	
Inspection fees	725.00	
Engineering Reviews	-	
Filing Fee	-	
WC Wage Reimb	800.23	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	200.00	
Vital Records	694.00	
Recreation	-	
Cemetery Lots	600.00	
Burial Permits	4,200.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	-	
Sale of City Property	-	
State of IL-Highway Safety Grant	99,800.00	
MVP Prop 2nd half	9,225.00	
Donation for Dog Wash Equipment	1,519.57	
Police Enforcement Fund Transfer	-	
Interest Income	43,969.37	
	43,969.37	
<i>Total General Fund</i>		<u>\$ 1,681,489.80</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	250.00	
Other Revenue	459.00	
Interest Income	9.14	
<i>Total Police Drug/Impound Fund</i>		\$ 718.14

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	5,449.12	
General Fund-HRA Reimbursements	790.34	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	590.68	
		\$ 10,434.18

GARBAGE FUND

Utility Receipts	58,806.45	
Interest Income	193.91	
<i>Total Garbage Fund</i>		\$ 59,000.36

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,875.67	
St of IL-Renewal Funds	19,115.68	
St of IL-High Growth	-	
Interest Income	1,195.74	
<i>Total Motor Fuel Tax Fund</i>		\$ 39,187.09

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,072.04	

NORTH PERU TIF

Property Taxes	-	
Interest Income	155.13	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	417.71	

PERU MALL TIF

Property Taxes	-	
Interest Income	65.73	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		\$ 1,710.61
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UTILITY FUND

Utility Receipts	2,432,212.40	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	4,770.26	
WC Reimbursement	-	
Fiber Optic Rent	3,140.94	
Sale of Meters/Supplies	-	
Sale of Equipment	1,082.15	
Health Insurance Reimbursements	1,454.93	
Accident Damages	990.16	
Farm Rent-Lamps	9,360.00	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	3,080.00	
IDOT-Traffic Signal Maint Reimb	297.88	
Rural King Return	16.00	
Interest Income	<u>107,414.99</u>	
		<u>\$ 2,563,869.71</u>

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,545.00	
Water Utility Deposits	<u>550.00</u>	
		<u>\$ 5,095.00</u>

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility Receipts	2,826.41	
Chipper Services	-	
Interest Income	<u>5,555.44</u>	
		<u>\$ 8,381.85</u>

Total Landfill Fund

AIRPORT OPERATIONS

Hangar Rentals	6,893.97	
Land Leases	-	
Midwest Avtech-Flowage Fees	653.40	
Grants	-	
Interest Income	<u>7.45</u>	
		<u>\$ 7,554.82</u>

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,377,441.56



 David R Bartley, City Clerk