

CITY CLERK'S REPORT OF CASH RECEIVED  
JANUARY 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Sept Sales	720,358.77	
HRT-Parkside-Sept Sales	227,427.01	
HRT-Infrastructure-Sept Sales	227,427.01	
Use Tax	9,420.00	
Telecommunications Tax	7,351.46	
Personal Property Replacement Tax	45,839.54	
State Income Tax	188,350.99	
Other Misc Tax	21,977.42	
Video Gaming Municipal Share-Sept	42,646.07	
Motel Tax	53,195.12	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	150.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	2,400.00	
Police Fines/Copies/Misc	160.00	
Circuit Court Fines	3,303.50	
Adjudication Fines	723.00	
Dalzell Fire Agreement	10,000.00	
Misc Fire Income	355.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	8,198.04	
Inspection fees	5,490.00	
Filing Fee/Variance	-	
Telecomm Tower Rent	-	
BB Field Fees	-	
Park Shelter Fees	-	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	110.00	
WC Reimbursement	-	
Property Rent-annual Link Media	-	
Vital Records	2,566.00	
Rental Property Reg	2,795.00	
Recreation Receipts	-	
Cemetery Lots	400.00	
Burial Permits	2,800.00	
Cemetery Niches	-	
Donations	5,000.00	
CSO Donation to Celebration Fund	100.00	
Road Salt Reimb	15,289.02	
Vest Reimb	1,050.00	
Sale of City Property	350.00	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	1,349.13	
Interest Income	37,677.80	
<i>Total General Fund</i>	<u>37,677.80</u>	<u>\$ 1,791,818.83</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	500.00	
Other Revenue	588.00	
Interest Income	9.10	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,097.10</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	2,601.38	
General Fund-HRA Reimbursements	845.62	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,558.65	
<i>Total Insurance Fund</i>		<u>\$ 9,791.17</u>

GARBAGE FUND

Billing Receipts	71,643.65	
Interest Income	69.57	
<i>Total Garbage Fund</i>		<u>\$ 71,713.22</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	20,700.85	
St of IL-Renewal Funds	19,362.73	
Interest Income	1,386.59	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 41,450.17</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,119.70	

NORTH PERU TIF

Property Taxes	-	
Interest Income	216.65	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	634.25	

PERU MALL TIF

Property Taxes	-	
Interest Income	101.23	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

		<u>\$ 2,071.83</u>
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*Total Peru TIF*

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UTILITY FUND

Billing Receipts	2,461,952.76	
Reconnect Fees	-	
NSF Fees	25.00	
CC Fees	6,286.84	
WC Reimbursement	-	
Fiber Optic Rent	4,614.26	
Sale of Meters/Supplies	-	
Deriva Lot Purchase	10,000.00	
Elmore XFRM Purchase	14,500.00	
Health Insurance Reimbursements-Retirees	-	
Accident Damages-Insurance Reimb	251.54	
Comcast-Pole Rent	20,510.50	
Sale of Loads of Water	1,894.80	
Wastewater Permits	-	
Wastewater Analysis	2,572.00	
IDOT-Traffic Signal Maint Reimb	-	
Eakas Impact Fees	132,701.76	
Interest Income	17,266.97	
<i>Total Electric Fund</i>		<b>\$ 2,672,576.43</b>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	3,250.00	
Water Utility Deposits	500.00	
<i>Total Guaranteed Deposit Fund</i>		<b>\$ 3,750.00</b>

LANDFILL FUND

Billing Receipts	2,864.17	
Chipper Services	-	
Interest Income	2,039.41	
<i>Total Landfill Fund</i>		<b>\$ 4,903.58</b>

AIRPORT OPERATIONS

Hangar Rentals	7,604.09	
Land Leases	-	
Midwest Avtech-Flowage Fees	542.65	
Grants	24,932.26	
Interest Income	8.96	
<i>Total Airport Operations Fund</i>		<b>\$ 33,087.96</b>

**TOTAL ALL FUNDS**

**\$ 4,632,260.29**