

CITY CLERK'S REPORT OF CASH RECEIVED
MARCH 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Nov Sales	861,985.98	
HRT-Parkside-Nov Sales	301,490.44	
HRT-Infrastructure-Nov Sales	301,490.43	
Use Tax	10,379.70	
Telecommunications Tax	8,196.50	
Personal Property Replacement Tax	14,482.46	
State Income Tax	100,542.76	
Other Misc Tax	23,483.24	
Video Gaming Municipal Share-Nov	40,635.32	
Motel Tax	44,910.07	
Health Insurance Reimbursements-Retirees	1,741.77	
Gaming Licenses	9,685.00	
Liquor Licenses	5,000.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	2,200.00	
Police Fines/Copies/Misc	140.00	
Police-JETSB Closure	19,188.28	
Circuit Court Fines	1,651.00	
Adjudication Fines	991.94	
Misc Fire Income	390.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	149,420.27	
Building Permits	7,572.75	
Inspection fees	1,300.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	2,982.60	
Park Shelter Fees	40.00	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	-	
Code Red-Municipal Reimbursements	7,296.00	
WC Reimbursement	-	
Property Rent-annual Link Media	6,919.00	
Vital Records	1,708.00	
Rental Property Reg	880.00	
Recreation Receipts	1,000.00	
Cemetery Lots	1,400.00	
Burial Permits	-	
Cemetery Niches	-	
Donations-Dresbach Bench Reimb	1,000.00	
CSO Donation to Celebration Fund	100.00	
Misc Revenue-2024 TIF Surplus	20,103.89	
IV Excavating St. Mntnce Reimb	829.96	
Lunan Corp-ROW	652.39	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	-	
Interest Income	29,141.56	
	29,141.56	
<i>Total General Fund</i>		<u>\$ 1,984,543.14</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	900.00	
Interest Income	8.72	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,658.72</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	5,821.09	
General Fund-HRA Reimbursements	2,663.73	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,161.00	
<i>Total Insurance Fund</i>		<u>\$ 14,431.34</u>

GARBAGE FUND

Billing Receipts	81,216.67	
Interest Income	319.00	
<i>Total Garbage Fund</i>		<u>\$ 81,535.67</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,980.37	
St of IL-Renewal Funds	17,845.01	
Interest Income	1,618.48	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 39,443.86</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	28.60	

NORTH PERU TIF

Property Taxes	-	
Interest Income	25.21	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	40.06	

PERU MALL TIF

Property Taxes	-	
Interest Income	16.67	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 110.54</u>
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UTILITY FUND

Billing Receipts	3,664,100.07	
Reconnect Fees	100.00	
NSF Fees	50.00	
CC Fees	5,869.86	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	-	
Health Insurance Reimbursements-Retirees	1,696.78	
Accident Damages-Insurance Reimb	-	
Comcast-Pole Rent	-	
Sale of Loads of Water	691.20	
Wastewater Permits	-	
Wastewater Analysis	5,502.00	
IDOT-Traffic Signal Maint Reimb	-	
Eakas Impact Fees	132,701.76	
Sale of Equipment	-	
Interest Income	30,612.11	
	<u>30,612.11</u>	
<i>Total Electric Fund</i>		<u>\$ 3,844,118.76</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,900.00	
Water Utility Deposits	700.00	
	<u>700.00</u>	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 6,600.00</u>

LANDFILL FUND

Billing Receipts	5,641.33	
Chipper Services	-	
Interest Income	2,964.35	
	<u>2,964.35</u>	
<i>Total Landfill Fund</i>		<u>\$ 8,605.68</u>

AIRPORT OPERATIONS

Hangar Rentals	3,844.74	
Land Leases	6,345.69	
Midwest Avtech-Flowage Fees	473.60	
Grants	-	
Interest Income	15.08	
	<u>15.08</u>	
<i>Total Airport Operations Fund</i>		<u>\$ 10,679.11</u>

TOTAL ALL FUNDS

\$ 5,991,726.82