

CITY CLERK'S REPORT OF CASH RECEIVED
JUNE 2026

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Mar Sales	737,341.45	
HRT-Parkside-Mar Sales	238,063.23	
HRT-Infrastructure-Mar Sales	238,063.23	
Use Tax	9,179.81	
Telecommunications Tax	7,313.78	
Personal Property Replacement Tax	-	
State Income Tax	107,583.49	
Other Misc Tax	24,265.56	
Video Gaming Municipal Share-Feb	50,833.06	
Motel Tax	69,196.60	
Health Insurance Reimbursements-Retirees	-	
Gaming Licenses	4,115.00	
Liquor Licenses	500.00	
Contractor Licenses	1,400.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	3,041.75	
Adjudication Fines	3,332.98	
Misc Fire Income	815.00	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Qtrly Cable Franchise	-	
Utility Fund Franchise-monthly	216,166.67	
Building Permits	6,276.82	
Inspection fees	1,950.00	
Filing Fee/Variance	100.00	
Telecomm Tower Rent	2,756.28	
BB Field Fees	-	
Park Shelter Fees	200.00	
Taste 50/50 Tickets	-	
Accident Damages Reimbursement	3,126.64	
Code Red-Municipal Reimbursements	-	
WC Reimbursement	-	
Vital Records	2,002.00	
Rental Property Reg	210.00	
Recreation Receipts	3,172.50	
Cemetery Lots	1,200.00	
Burial Permits	3,600.00	
Cemetery Niches	-	
Donations-Cemetery	340.00	
CSO Donation to Celebration Fund	100.00	
Sale of Scrap	-	
DeGroot Unif Reimb	475.00	
Dog Kennel Reimb	821.99	
Cintas Settlement	1,257.70	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	2,867.83	
Federal Grants-Police Vests	1,940.00	
Interest Income	39,728.10	
<i>Total General Fund</i>	<u>39,728.10</u>	<u>\$ 1,784,092.02</u>

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POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	2,000.00	
Other Revenue	5,474.00	
Interest Income	8.69	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 7,482.69</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,785.52	
Utility Fund-HRA Reimbursements	4,745.21	
Wtr Fund-HRA Reimbursements	144.47	
General Fund-HRA Reimbursements	1,932.25	
Utility Fund-Funding	-	
General Fund-Funding	-	
Interest Income	1,419.54	
<i>Total Insurance Fund</i>		<u>\$ 13,026.99</u>

GARBAGE FUND

Billing Receipts	89,420.23	
Interest Income	284.96	
<i>Total Garbage Fund</i>		<u>\$ 89,705.19</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,792.92	
St of IL-Renewal Funds	17,929.47	
Interest Income	1,811.01	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 39,533.40</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	26.15	

NORTH PERU TIF

Property Taxes	-	
Interest Income	13.94	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	26.43	

PERU MALL TIF

Property Taxes	-	
Interest Income	11.30	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

PERU MIN TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 77.82</u>
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UTILITY FUND

Billing Receipts	2,363,257.84	
Reconnect Fees	100.00	
NSF Fees	150.00	
CC Fees	5,615.87	
WC Reimbursement	-	
Fiber Optic Rent	2,794.98	
Sale of Meters/Supplies	3,485.73	
Health Insurance Reimbursements-Retirees	848.39	
Accident Damages-Insurance Reimb	6,758.69	
Comcast-Pole Rent	-	
IDOT-Traffic Signal Maint Reimb	9,663.87	
Ann IRU Fiber Fee	-	
Eakas Impact Fees	-	
Sale of Equipment	-	
Cintas Settlement	503.08	
Interest Income	30,095.05	
<i>Total Electric Fund</i>		<u>\$ 2,423,273.50</u>

WATER FUND

Billing Receipts	637,966.36	
Sale of Loads of Water	39.60	
Wastewater Permits	-	
Wastewater Analysis	4,315.00	
Interest Income	3,673.88	
<i>Total Water Fund</i>		<u>\$ 645,994.84</u>

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	7,850.00	
Water Utility Deposits	5,250.00	
<i>Total Guaranteed Deposit Fund</i>		<u>\$ 13,100.00</u>

LANDFILL FUND

Billing Receipts	3,825.92	
Chipper Services	-	
Interest Income	2,621.79	
<i>Total Landfill Fund</i>		<u>\$ 6,447.71</u>

AIRPORT OPERATIONS

Hangar Rentals	8,474.74	
Land Leases	-	
Midwest Avtech-Flowage Fees	894.35	
Grants	-	
Interest Income	11.54	
<i>Total Airport Operations Fund</i>		<u>\$ 9,380.63</u>

TOTAL ALL FUNDS

\$ 5,032,114.79