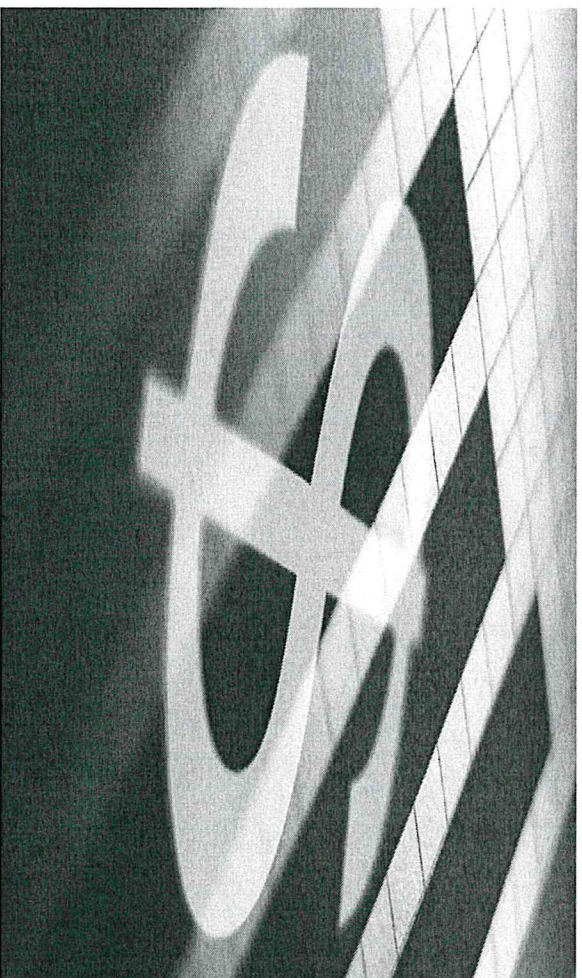


# CITY OF PERU

## TREASURER'S REPORT



**NOVEMBER 2021**  
**JACKSON POWELL, TREASURER**

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 150,114.79	\$ 663,990.33	\$ (620,845.70)	\$ 0.44	\$ 193,259.86	Unassigned	\$193,259.86	193,259.86
Illinois Fund - Mercantile Bank - Acct #139166001	\$ 443,957.42	\$ 1,056,923.54	\$ (1,229,666.20)	\$ 17.78	\$ 271,232.54	Unassigned	464,492.40	464,492.40
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 40,123.28	\$ 960,453.68	\$ (923,218.76)	\$ 1.36	\$ 77,359.56	Unassigned	541,851.96	541,851.96
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #348664122	\$ 1,202,236.13	\$ 55,738.57	\$ -	\$ 32.82	\$ 1,258,007.52	Unassigned	1,799,859.48	1,799,859.48
Heartland Acct #5840023088	\$ -	\$ 1,978.08	\$ (1,978.08)	\$ -	\$ -	Unassigned	1,799,859.48	1,799,859.48
General Fund Operating Reserve CDs	\$ 1,463,897.62	\$ -	\$ -	\$ 1,520.76	\$ 1,465,418.38	Unassigned	3,265,277.86	3,265,277.86
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.85	\$ -	\$ -	\$ 0.01	\$ 412.86	Unassigned	3,265,690.72	3,265,690.72
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 472,764.93	\$ 183,759.94	\$ -	\$ 12.90	\$ 656,537.77	Restricted	3,265,690.72	3,922,228.49
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 209,146.67	\$ 38,489.12	\$ (26,782.50)	\$ 75.06	\$ 220,928.35	Committed	3,265,690.72	4,143,156.84
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,246,468.34	\$ 129,999.45	\$ -	\$ 34.03	\$ 1,376,501.82	Restricted	3,265,690.72	5,519,658.66
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,664.99	\$ -	\$ -	\$ 5.61	\$ 205,670.60	Restricted	3,265,690.72	5,725,329.26
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #348664122	\$ 357,070.85	\$ 51,142.71	\$ -	\$ -	\$ 408,213.56	Restricted	3,265,690.72	6,133,542.82
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 204,048.60	\$ 36,003.61	\$ -	\$ -	\$ 240,052.21	Restricted	3,265,690.72	6,373,595.03
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,801.75	\$ -	\$ -	\$ 0.56	\$ 6,802.31	Restricted	3,265,690.72	6,380,397.34
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 58,192.70	\$ 100.00	\$ (5,000.00)	\$ (1,134.98)	\$ 52,157.72	Restricted	3,265,690.72	6,432,555.06
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,265,690.72	6,469,200.07
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,265,690.72	6,564,663.01
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,265,690.72	6,576,485.15
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,541.53	\$ -	\$ -	\$ 3.04	\$ 111,544.57	Restricted	3,265,690.72	6,688,029.72
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,265,690.72	6,691,279.72



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$1,090,682.44	\$121,725.55	(67,408.67)	\$47.24	\$1,145,046.56	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	(34,307.40)	\$84,410.53	(70,117.40)	\$0.00	(20,014.27)	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$965,244.24	\$32,786.66	\$0.00	\$223.76	\$998,254.66	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$80,736.38	\$0.00	(\$50.00)	\$10.62	\$80,697.00	Restricted
Midland States Bank Acct #5405000027	\$132,068.41	\$6,867.15	\$0.00	\$1.09	\$138,936.65	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
					\$219,633.65	
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$788,783.67	\$0.00	\$0.00	\$32.18	\$788,815.85	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$112,417.83	\$0.00	\$0.00	\$4.59	\$112,422.42	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$143,474.16	\$0.00	\$0.00	\$5.85	\$143,480.01	Committed
<b>TIF 5 Fund - Peru Mail</b>						
Heartland Acct #6506410	(\$9,511.90)	\$0.00	\$0.00	\$0.00	(\$9,511.90)	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>						
					\$3,378,126.98	
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,856.65	\$0.00	\$0.00	\$1.34	\$81,856.99	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>						
					\$81,856.99	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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**ENTERPRISE FUNDS****Electric Light Enterprise Fund Operating Accounts**

Operating Checking Account	\$307,523.36	\$2,305,773.20	(\$2,454,386.10)	\$17.87	\$158,928.33	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$4,692,519.84	\$2,869,372.93	(\$2,338,492.37)	\$1,684.09	\$5,225,084.49	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,705.68	\$0.00	\$0.00	\$12.44	\$756,718.12	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,177.20	\$0.00	\$0.00	\$12.97	\$223,190.17	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$523.97	\$350,000.00	(\$523.97)	\$3,219.79	\$353,219.79	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,970.99	\$0.00	\$0.00	\$0.89	\$53,971.88	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$591,081.55	\$6,350.00	(\$20,499.79)	\$212.13	\$577,143.89	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$7,795,436.03	\$77,136.66	(\$223.70)	\$524.65	\$7,872,873.64	Unassigned
Heartland Bank - Acct #5840023088						

**Electric Light Enterprise Fund Investments**

Certificate of Deposit Investments for Self Insurance Reserve	\$2,514,386.76	\$0.00	(\$350,000.00)	\$1,412.66	\$2,165,799.42	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,370,875.31	\$0.00	\$0.00	\$648.70	\$2,371,524.01	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,048.90	\$0.00	\$0.00	\$0.00	\$153,048.90	Restricted

<b>Total Electric Light Enterprise Fund</b>	<b>\$19,911,502.64</b>					
<b>Operating and Investment Accounts</b>						

**Electric Light Fund Enterprise Bond Accounts**

2017 Bond Reserve	\$508,972.80	\$95,195.83	\$0.00	\$34.25	\$604,202.88	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$140,386.11	\$20,193.80	\$0.00	\$9.45	\$160,589.36	Restricted
Heartland Bank - Acct #5840023088						

<b>Total Electric Light Enterprise Fund Bond</b>	<b>\$764,792.24</b>					
<b>Accts</b>						

<b>Total Electric Light Enterprise Fund</b>	<b>\$20,676,294.88</b>					
<b>Operating, Investment and Bond Accts</b>						

**Illinois Valley Regional Airport Enterprise Fund**

Peru Federal Account #161314228/#162310209	(\$27,511.56)	\$7,660.15	(\$9,329.80)	\$0.00	(\$29,181.21)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.75	\$0.00	\$0.00	\$0.08	\$2,933.83	Unassigned

<b>Total Illinois Valley Regional Airport</b>	<b>(\$26,247.38)</b>					
<b>Enterprise Fund</b>						

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$564,386.83	\$3,636.15	(\$36.00)	\$202.55	\$568,189.53	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,083.36	\$0.00	\$0.00	\$8.89	\$132,092.25	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$123,421.33	\$0.00	\$0.00	\$290.12	\$123,711.45	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
Post Closure Reserve Investments	\$120,476.98	\$0.00	\$0.00	\$0.00	\$120,476.98	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,348,479.22</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$1,219.32	\$19,194.00	\$0.00	\$0.00	\$20,413.32	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,575.68	\$800.00	(\$1,120.00)	\$15.64	\$43,271.32	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,221.33	\$0.00	(\$75,221.95)	\$0.62	\$0.00	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$63,684.64</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$22,062,211.36</b>					
<b>FUND BALANCES</b>	<b>Amount</b>	<b>GASB STATEMENT 54 FUND CLASSIFICATIONS</b>				
General Fund	\$6,691,279.72	Restricted Fund Balances				
Special Revenue Funds	3,378,126.98	Committed Fund Balances				
Trust Funds	81,856.99	Assigned Fund Balances				
Enterprise Funds	22,062,211.36	Unassigned Fund Balances				
<b>Total Of All Fund Types</b>	<b>\$32,213,475.05</b>	<b>Total of All Fund Characteristics</b>				
		<b>Amount</b>				
		\$6,340,806.91				
		\$4,567,379.76				
		\$132,107.95				
		\$21,173,180.43				
		\$32,213,475.05				

## CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s)	Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds		\$4,527,761	N/A	N/A	-
Hometown National Bank	Transaction Accounts	\$1,243,232	\$250,000	\$3,975,082	-
Hometown National Bank	CD Investments	\$473,706	See Above		
Midland Bank	Transaction Accounts	\$949,627	\$250,000	\$887,505	-
Midland Bank	CD Investments	\$95,463	See Above		
Peru Federal Savings	Transaction Accounts	\$6,672,921	\$250,000	\$6,993,128	929,299
Peru Federal Savings	CD Investments	\$1,499,506	See Above		
Heartland	Transaction Accounts	\$11,515,106	\$250,000	\$9,400,859	1,864,247
La Salle State Bank	CD Investments	\$1,346,602	\$250,000	\$1,178,408	-
Central Bank	CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota	CD	\$415,061	\$250,000	\$415,061	-
Negotiable Certificates of Deposit	Investments	\$1,700,979	\$1,700,979	N/A	-
Edward Jones - Money	Markets	\$52,158	\$499,000	N/A	-
Bank of New York Mellon	Bond Accounts	\$0	N/A	\$0	-
First Federal Savings	Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson	Cash	\$353,220	N/A	N/A	
<b>Total</b>		<b>\$32,213,475.05</b>	<b>Total Deposit Risk Exposure</b>		<b>2,793,547</b>

\* 4/30/21 balance

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,311,465.33	\$17,808.47	\$ (11,824.45)	\$3,317,449.35

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$15,212,756.24	\$115,872.42	\$ (472,538.82)	\$14,856,089.84

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$577,144	
Electric Fund Operating Reserve	\$5,225,084	
Garbage Fund	(\$20,014)	
Illinois Valley Regional Airport	(\$29,181)	(\$29,181)
Landfill Operating	\$568,190	
Motel Tax	\$220,928	
Water & Sewer - Guaranteed Water Deposits	\$43,271	
<b>Totals</b>	<b>\$6,585,422</b>	<b>(\$29,181)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits		(\$577,144)
Less Water & Sewer - Guaranteed Water Deposits		(\$43,271)
<b>Net Funds Available in Combined Operating Account</b>	<b>\$5,965,007</b>	



## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$103,543.59	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBBO	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$270,326.72	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$378,137.32	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
<b>Total General Fund</b>				<b>\$1,465,418.38</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$123,711.45	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$648,197.44</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$500,000.00	0.50%	3-Sep-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$0.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RASO	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$415,060.87	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4UO	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
<b>Total Operating Reserve</b>				<b>\$2,371,524.01</b>			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$416,742.42	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GCF4	\$0.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$0.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enebank USA	CD	29278TELO	\$0.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$199,014.09	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$271,723.86	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed

# FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$2,165,799.42</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$153,048.90	1.54%	2-Oct-20	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$153,048.90</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$4,690,372.33</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$95,462.94</b>			
<b>Total Fund Investments</b>				<b>\$6,899,451.09</b>			
<b>Certificate of Deposit Investments by Depos</b>				<b>Amount</b>			
Purchased Negotiable Certificates of Deposit				\$1,700,979.38			
Central Bank Certificates of Deposit				\$1,118,134.37			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,346,601.99			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,499,505.93			
First State Bank of Mendota				\$415,060.87			
First Federal Savings Bank				\$250,000.00			
<b>Total Certificate of Deposit Investments</b>				<b>\$6,899,451.09</b>			