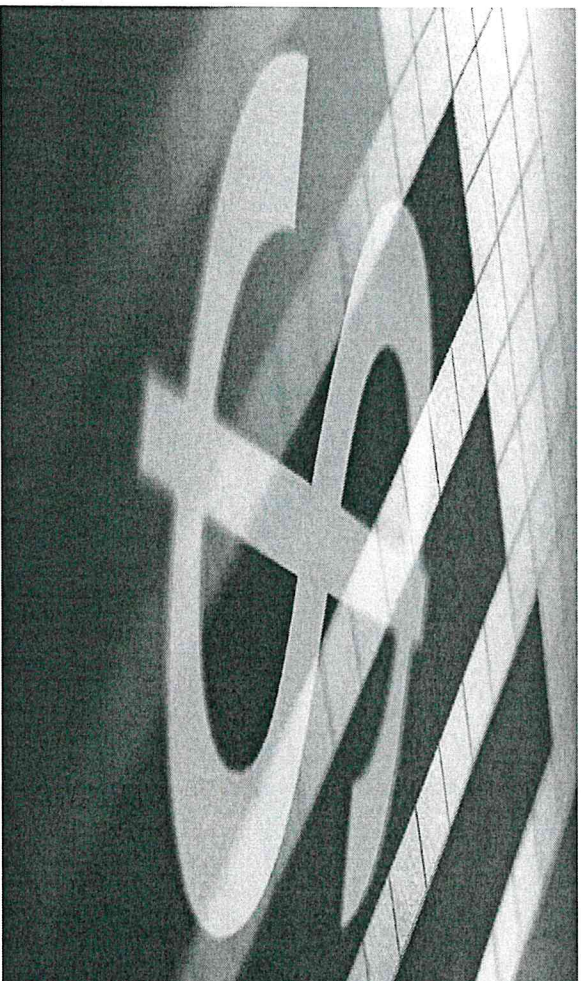


CITY OF PERU

TREASURER'S REPORT



MARCH 2023
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	\$ 790,744.86	\$ 765,456.91	\$ (1,147,376.42)	\$ 0.42	\$ 408,825.77	Unassigned	\$408,825.77	408,825.77
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 115,787.58	\$ 1,275,284.47	\$ (1,224,715.53)	\$ 2,089.69	\$ 168,446.21	Unassigned	577,271.98	577,271.98
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 252,020.73	\$ 915,933.43	\$ (1,100,869.79)	\$ 148.68	\$ 67,233.05	Unassigned	644,505.03	644,505.03
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 319,515.26	\$ 93,830.44	\$ (8,755.61)	\$ 1,432.08	\$ 406,022.17	Unassigned	1,050,527.20	1,050,527.20
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,288,910.20	\$ -	\$ -	\$ 9,064.29	\$ 1,297,974.49	Unassigned	2,348,501.69	2,348,501.69
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,688,148.63	\$ 223,232.25	\$ -	\$ 16,532.20	\$ 3,927,913.08	Restricted	2,349,025.97	6,276,939.05
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 816,566.53	\$ 97,358.77	\$ -	\$ 240.59	\$ 914,165.89	Committed	2,349,025.97	7,191,104.94
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 258,803.60	\$ 129,401.80	\$ -	\$ -	\$ 388,205.40	Restricted	2,349,025.97	7,579,310.34
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 156,502.07	\$ 78,251.04	\$ -	\$ -	\$ 234,753.11	Restricted	2,349,025.97	7,814,063.45
General Fund DWNTWN SURPLUS Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 8,755.61	\$ -	\$ -	\$ 8,755.61	Restricted	2,349,025.97	7,822,819.06
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,810.81	\$ -	\$ -	\$ 0.58	\$ 6,811.39	Restricted	2,349,025.97	7,829,630.45
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 40,078.23	\$ 100.00	\$ -	\$ 1,621.84	\$ 41,800.07	Restricted	2,349,025.97	7,871,430.52
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	2,349,025.97	7,905,873.16
Peru Municipal Pool Acct Certificate of Deposit Investments Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	2,349,025.97	8,005,873.16
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,349,025.97	8,017,695.30
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,572.69	\$ -	\$ -	\$ 298.37	\$ 66,871.06	Restricted	2,349,025.97	8,084,566.36
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,353,595.10	\$ -	\$ -	\$ 6,066.64	\$ 1,359,661.74	Restricted	2,349,025.97	9,444,228.10
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,349,025.97	9,447,478.10

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$845,451.38	\$20,399.93	(144,328.13)	\$826.42	\$722,349.60	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$12,839.75	\$80,613.81	(72,573.62)	\$3.78	20,883.72	Committed
Motor Fuel Tax Fund						
Homelown National Bank - Acct #72660101	\$256,257.64	\$31,706.40	\$0.00	\$347.31	\$288,311.35	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$63,897.60	\$0.00	\$0.00	\$16.28	\$63,913.88	Restricted
Midland States Bank Acct #5405000027	\$172,424.25	\$4,788.00	\$0.00	\$2.94	\$177,215.19	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$241,129.07	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$699,652.92	\$0.00	(\$12,243.65)	\$750.34	\$688,159.61	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	(\$44,868.23)	\$0.00	(\$6,785.53)	\$0.00	(\$51,653.76)	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$40,711.16	\$0.00	\$0.00	\$43.66	\$40,754.82	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$17,435.28)	\$0.00	\$0.00	\$0.00	(\$17,435.28)	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
TOTAL SPECIAL REVENUE FUNDS					\$1,932,499.13	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,983.36	\$0.00	(\$81,983.36)	\$0.00	\$0.00	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)						
					\$0.00	

Treasurer's Monthly Report

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account						
Heartland - Acct #6506429	\$208,677.58	\$2,806,517.06	(\$2,951,568.36)	\$446.90	\$64,073.18	Unassigned
Operating Revenue Checking Account						
Peru Federal Account #161314228/#162310209	\$2,531,722.00	\$2,650,405.79	(\$2,840,971.82)	\$745.94	\$2,341,901.91	Unassigned
Electric Revenue - Operating Reserve	\$756,976.03	\$0.00	\$0.00	\$19.28	\$756,995.31	Unassigned
Midland States Bank Acct #5405000523	\$223,933.48	\$0.00	\$0.00	\$479.58	\$224,413.06	Unassigned
Electric Reimbursement Checking Account						
Heartland - Acct #6506429	\$3,397.70	\$1,450,000.00	(\$1,462,569.51)	\$11,730.48	\$2,558.67	Unassigned
Electric Reserve						
DA Davidson Acct #18929160	\$53,990.31	\$0.00	\$0.00	\$1.38	\$53,991.69	Restricted
Electric Scrap Metal Account						
Midland States Bank Acct #5405000523	\$482,720.07	\$8,750.00	(\$6,004.97)	\$142.23	\$485,607.33	Restricted
Guaranteed Light Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$7,080,588.59	\$12,569.51	(\$1,450,000.00)	\$9,053.69	\$5,652,211.79	Unassigned
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,423,145.40	\$0.00	(\$325,252.34)	\$930.50	\$1,098,823.56	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,710,118.22	\$1,775,252.34	\$0.00	\$2,338.93	\$6,487,709.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$255,089.55	\$0.00	\$0.00	\$290.78	\$255,380.33	Restricted
Total Electric Light Enterprise Fund						
Operating and Investment Accounts						
					\$17,423,666.32	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve						
Heartland Bank - Acct #5840023088	\$903,133.30	\$95,158.33	\$0.00	\$0.00	\$998,291.63	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088	\$22,794.91	\$11,375.00	\$0.00	\$0.00	\$34,169.91	Restricted
Total Electric Light Enterprise Fund Bond						
Accts						
					\$1,032,461.54	
Illinois Valley Regional Airport Enterprise Fund						
Total Electric Light Enterprise Fund						
Operating, Investment and Bond Accts						
					\$18,456,127.86	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$432,813.28)	\$13,862.22	(\$17,507.17)	\$0.00	(\$436,458.23)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,614.58	\$0.00	\$0.00	\$3.55	\$3,618.13	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund						
					(\$432,840.10)	

Treasurer's Monthly Report

March 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account						
Peru Federal Account #161314228/#162310209	\$367,707.25	\$2,991.81	\$0.00	\$108.34	\$370,807.40	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland -Acct.5840023088	\$558,185.91	\$0.00	\$0.00	\$713.73	\$558,899.64	Restricted
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$225,848.26	\$0.00	\$0.00	\$232.62	\$226,080.88	Restricted
Total Landfill Enterprise Fund	\$1,155,787.92					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,775.95	\$19,194.00	\$0.00	\$0.00	\$95,969.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$45,165.40	\$1,250.00	(\$850.00)	\$13.31	\$45,578.71	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$141,548.66					
TOTAL ENTERPRISE FUNDS	\$19,320,624.34					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$9,447,478.10	Restricted Fund Balances				
Special Revenue Funds	1,932,499.13	Committed Fund Balances				
Trust Funds		Assigned Fund Balances				
Enterprise Funds	19,320,624.34	Unassigned Fund Balances				
Total Of All Fund Types	\$30,700,601.57	Total of All Fund Characteristics				
		Amount				
		\$9,237,284.14				
		\$3,512,018.11				
		\$134,442.64				
		\$17,816,856.68				
		\$30,700,601.57				

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	\$6,560,628	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$746,652	\$250,000	\$5,915,000	-
Midland Bank Transaction Accounts	\$988,202	\$250,000	\$887,505	-
Peru Federal Savings Transaction Accounts	\$3,813,212	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$2,023,150	See Above		-
Heartland Transaction Accounts	\$9,081,580	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$855,109	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$437,593	\$250,000	\$1,041,027	-
Negotiable Certificates of Deposit Investments	\$6,150,116	\$6,150,116	N/A	-
Edward Jones - Money Markets	\$41,800	\$499,000	N/A	-
DA Davidson Cash	\$2,559	N/A	N/A	-
Total	\$30,700,601.57	Total Deposit Risk Exposure		

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	\$427,036.43	\$16,669.17	\$ (20,476.78)	\$423,228.82

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	\$14,471,790.80	\$242,619.88	\$ (234,439.85)	\$14,479,970.83

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$485,607	
Electric Fund Operating Reserve	\$2,341,902	
Garbage Fund	\$20,884	
Illinois Valley Regional Airport	(\$436,458)	(\$436,458)
Landfill Operating	\$370,807	
Motel Tax	\$914,166	
Water & Sewer - Guaranteed Water Deposits	\$45,579	
Totals	\$3,742,487	(\$436,458)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$485,607)
Less Water & Sewer - Guaranteed Water Deposits	(\$45,579)
Net Funds Available in Combined Operating Account	\$3,211,301

Treasurer's Monthly Report
FUND INVESTMENTS

March 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$762,175.36	2.25%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	1.77%	6-Mar-24	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total General Fund				\$1,297,974.49			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$126,080.88	2.25%		Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total Landfill Enterprise Fund				\$226,080.88			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JTU5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACAC3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Unassigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Webster Bank	CD	94768NME1	\$240,000.00	5.05%	5-Oct-23	Unassigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CFJ0	\$240,000.00	4.90%	3-Nov-23	Unassigned
Total Operating Reserve				\$6,487,709.49			

Treasurer's Monthly Report
FUND INVESTMENTS

March 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$479,513.70	2.25%		Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.07%	4-Oct-23	Committed
Total Self Insurance Reserve				\$1,098,823.56			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$155,380.33	2.25%		Restricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Restricted
Total Guaranteed Light Deposits				\$255,380.33			
Total Electric Light Fund Enterprise				\$7,841,913.38			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$9,465,968.75			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$6,150,116.44			
Central Bank Certificates of Deposit				\$437,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$2,023,150.27			
Total Certificate of Deposit Investments				\$9,465,968.75			