

CITY OF PERU

TREASURER'S REPORT



MAY 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	\$ 111,538.90	\$ 1,275,997.98	\$ (1,313,191.43)	\$ 0.38	\$ 74,345.83	Unassigned	\$74,345.83	74,345.83
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 831,456.05	\$ 1,019,662.54	\$ (1,162,773.77)	\$ 33.91	\$ 688,378.73	Unassigned	762,724.56	762,724.56
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 76,768.51	\$ 730,244.99	\$ (764,492.39)	\$ 0.46	\$ 42,521.57	Unassigned	805,246.13	805,246.13
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,670,305.77	\$ 8,035.10	\$ -	\$ 52.39	\$ 1,678,393.26	Unassigned	2,483,639.39	2,483,639.39
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	2,483,639.39	2,483,639.39
General Fund Operating Reserve CDs	\$ 1,607,623.26		\$ -	\$ 1,700.89	\$ 1,609,324.15	Unassigned	4,092,963.54	4,092,963.54
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 412.79	\$ -	\$ -	\$ 0.01	\$ 412.80	Unassigned	4,093,376.34	4,093,376.34
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 557,679.09	\$ 137,813.72	\$ -	\$ 17.49	\$ 695,510.30	Restricted	4,093,376.34	4,788,886.64
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 816,975.44	\$ 22,892.92	\$ (476,039.13)	\$ 256.17	\$ 364,085.40	Committed	4,093,376.34	5,152,972.04
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 466,373.99	\$ 129,999.45	\$ -	\$ 14.63	\$ 596,388.07	Restricted	4,093,376.34	5,749,360.11
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,420,835.49	\$ -	\$ (588,886.00)	\$ 75.92	\$ 1,832,025.41	Restricted	4,093,376.34	7,581,385.52
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 204,570.84	\$ 51,142.71	\$ -	\$ -	\$ 255,713.55	Restricted	4,093,376.34	7,837,099.07
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 36,003.61	\$ 36,003.61	\$ -	\$ -	\$ 72,007.22	Restricted	4,093,376.34	7,909,106.29
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,798.31	\$ -	\$ -	\$ 0.58	\$ 6,798.89	Restricted	4,093,376.34	7,915,905.18
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 51,083.58	\$ 100.00	\$ -	\$ (345.06)	\$ 50,838.52	Restricted	4,093,376.34	7,966,743.70
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,093,376.34	8,003,388.71
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	4,093,376.34	8,098,851.65
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,093,376.34	8,110,673.79
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,527.27	\$ -	\$ -	\$ 3.50	\$ 11,530.77	Restricted	4,093,376.34	8,122,204.56
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	4,093,376.34	8,125,454.56

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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	\$1,007,626.06	\$126,261.79	(127,084.70)	\$37.67	\$1,006,840.82	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$28,408.75	\$68,547.33	(70,239.46)	\$8.91	\$26,725.53	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$1,557,946.64	\$260,075.09	\$0.00	\$387.44	\$1,818,409.17	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$137,757.18	\$0.00	\$0.00	\$26.42	\$137,783.60	Restricted
Midland States Bank Acct #5405000027	\$117,861.00	\$2,496.42	\$0.00	\$1.01	\$120,358.43	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$258,142.03					
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$435,376.23	\$0.00	-	\$10.38	\$435,386.61	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$24,413.12	\$0.00	-	\$0.58	\$24,413.70	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$78,523.57	\$0.00	-	\$1.87	\$78,525.44	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	-\$5,719.90	\$0.00	-	\$0.00	-\$5,719.90	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,642,723.40					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,847.49	\$0.00	\$0.00	\$1.30	\$81,848.79	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,848.79					

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	\$442,681.47	\$2,430,542.20	(\$2,715,187.00)	\$21.20	\$158,057.87	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,400,284.94	\$2,784,898.68	(\$2,466,582.52)	\$1,066.20	\$3,719,667.30	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,629.39	\$0.00	\$0.00	\$12.85	\$756,642.24	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$223,083.90	\$0.00	\$0.00	\$10.69	\$223,094.59	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$1,400,336.01	\$250,000.00	(\$2,557.19)	\$4,968.31	\$1,652,747.13	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,565.59	\$0.00	\$0.00	\$0.91	\$53,566.50	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$455,107.48	\$5,000.00	(\$6,328.92)	\$142.71	\$453,921.27	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$4,659,709.56	\$4,012.06	\$0.00	\$304.28	\$4,664,025.90	Unassigned
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,045,858.01	\$0.00		\$1,037.22	\$3,046,895.23	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,596,518.70	\$0.00	(\$250,000.00)	\$663.95	\$3,347,182.65	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,657.17	\$0.00		\$64.86	\$281,722.03	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts		\$18,357,522.71				
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$1,372.20	\$96,029.17	\$0.00	\$0.09	\$97,401.46	Restricted
2021 Bond Reserve Heartland Bank - Acct #5840023088	\$20,193.80	\$20,193.80	\$0.00	\$1.32	\$40,388.92	Restricted
Total Electric Light Enterprise Fund Bond Accts		\$137,790.38				
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts		\$18,495,313.09				
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$106,443.89)	\$10,879.48	(\$13,752.66)	\$0.00	(\$109,317.07)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$2,933.31	\$0.00	\$0.00	\$0.07	\$2,933.38	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund		(\$106,383.69)				

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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	\$397,258.49	\$124,565.21	\$0.00	\$124.57	\$521,948.27	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,029.50	\$0.00	\$0.00	\$8.62	\$132,038.12	Restricted
Heartland -Acct.5840023088						
Electric Reserve	\$50,233.97	\$0.00	\$0.00	\$0.00	\$50,233.97	Unassigned
DA Davidson Acct #18929160						
Landfill Compost Site Reserve	\$121,656.78	\$0.00	\$0.00	\$295.51	\$121,952.29	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
Total Landfill Enterprise Fund	\$1,350,658.64					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$230,456.30	\$19,194.00	\$0.00	\$15.05	\$249,665.35	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,569.08	\$550.00	(\$750.00)	\$13.66	\$43,382.74	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$75,217.67	\$0.00	\$0.00	\$0.60	\$75,218.27	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$368,266.36					
TOTAL ENTERPRISE FUNDS	\$20,107,854.40					

FUND BALANCES

Fund Type	Amount
General Fund	\$8,125,454.56
Special Revenue Funds	3,642,723.40
Trust Funds	81,848.79
Enterprise Funds	20,107,854.40
Total Of All Fund Types	\$31,957,881.15

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	\$7,114,353.44
Committed Fund Balances	\$5,226,818.18
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$19,484,601.58
Total of All Fund Characteristics	\$31,957,881.15

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	\$5,829,947	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,944,472	\$250,000	\$3,975,082	-
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$930,567	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,164,996	\$250,000	\$6,993,128	-
Peru Federal Savings CD Investments	\$1,635,224	See Above		
Heartland Transaction Accounts	\$7,231,835	\$250,000	\$9,400,859	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,178,408	-
Streator Onized Credit Union CD	\$257,861	\$250,000	\$0	7,861
Central Bank CD Investments	\$1,118,134	\$250,000	\$1,022,933	-
First State Bank of Mendota CD	\$411,789	\$250,000	\$411,789	-
Negotiable Certificates of Deposit Investments	\$3,450,979	\$3,450,979	N/A	-
Edward Jones - Money Markets	\$50,839	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$75,218	N/A	\$75,218	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$1,702,981	N/A	N/A	
		Total Deposit Risk Exposure		7,861
Total	\$31,957,881.15			

* 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	\$3,155,611.03	\$26,248.98	\$ (19,149.99)	\$3,162,710.02

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	\$13,942,940.49	\$76,849.01	\$ (191,159.13)	\$13,828,630.37

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$453,921	
Electric Fund Operating Reserve	\$3,719,667	
Garbage Fund	\$26,726	
Illinois Valley Regional Airport	(\$109,317)	(\$109,317)
Landfill Operating	\$521,948	
Motel Tax	\$364,085	
Water & Sewer - Guaranteed Water Deposits	\$43,383	
Totals	\$5,020,413	(\$109,317)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$453,921)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,383)
Net Funds Available in Combined Operating Account	\$4,523,109

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,731.85	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,938.66	1.74%	2-Oct-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$266,482.68	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	\$372,760.21	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
Total General Fund				\$1,609,324.15			
Landfill Enterprise Fund							
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	\$121,952.29	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$646,438.28			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$128,930.75	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
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	\$250,000.00	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	75472RAS0	\$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	\$411,788.76	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$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
Total Operating Reserve				\$3,347,182.65			
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	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	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	\$196,184.11	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	\$268,383.06	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
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$3,046,895.23			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,791.29	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$281,722.03			
Total Electric Light Fund Enterprise				\$6,675,799.91			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$9,027,025.28			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$3,450,979.38			
Central Bank Certificates of Deposit				\$1,118,134.37			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,333,868.58			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,635,224.15			
First State Bank of Mendota				\$411,788.76			
Streator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$9,027,025.28			