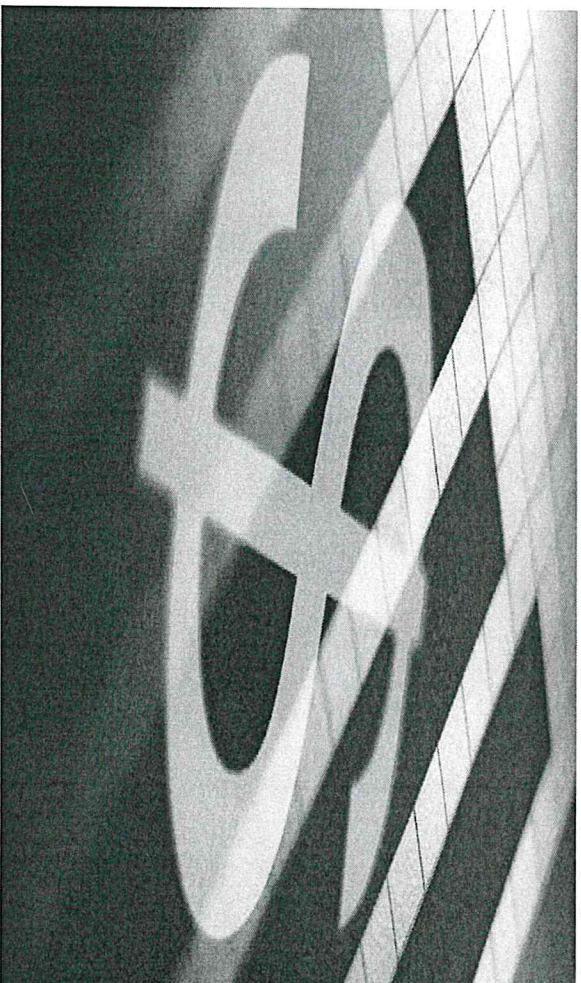


CITY OF PERU

TREASURER'S REPORT



SEPTEMBER 2022
JACKSON POWELL, TREASURER

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Treasurer's Monthly Report

September 30, 2022

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	\$ 240,610.22	\$ 913,661.77	\$ (984,271.03)	\$ 0.41	\$ 170,001.37	Unassigned	\$170,001.37	170,001.37
Illinois Fund - Mercantile Bank - Acct #7139165001	\$ 84,811.78	\$ 1,195,808.26	\$ (1,187,837.70)	\$ 1,177.28	\$ 93,959.62	Unassigned	263,960.99	263,960.99
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 65,869.57	\$ 1,041,469.56	\$ (919,574.41)	\$ 2.14	\$ 187,766.86	Unassigned	451,727.85	451,727.85
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 587,490.46	\$ 74,901.17	\$ (375,000.00)	\$ 1,356.66	\$ 288,748.29	Unassigned	740,476.14	740,476.14
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	740,476.14	740,476.14
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,171,897.77	\$ -	\$ -	\$ 107.74	\$ 1,172,005.51	Unassigned	1,912,481.65	1,912,481.65
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,406,503.96	\$ 204,718.33	\$ -	\$ 5,557.21	\$ 2,616,779.50	Restricted	1,913,004.78	4,529,784.28
GFMotel Tax Account Peru Federal Account #161314228/#162310209	\$ 493,688.75	\$ 76,252.77	\$ -	\$ 149.48	\$ 570,091.00	Committed	1,913,004.78	5,099,875.28
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,000,298.54	\$ 129,817.16	\$ -	\$ 2,309.94	\$ 1,132,425.64	Restricted	1,913,004.78	6,232,300.92
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 206,891.87	\$ -	\$ -	\$ 477.77	\$ 207,369.64	Restricted	1,913,004.78	6,439,670.56
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 262,752.09	\$ 51,376.04	\$ -	\$ -	\$ 314,128.13	Restricted	1,913,004.78	6,753,798.69
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 154,049.99	\$ 27,025.00	\$ -	\$ -	\$ 181,074.99	Restricted	1,913,004.78	6,934,873.68
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,807.43	\$ -	\$ -	\$ 0.56	\$ 6,807.99	Restricted	1,913,004.78	6,941,681.67
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 40,528.89	\$ 100.00	\$ -	\$ (4,371.05)	\$ 36,257.84	Restricted	1,913,004.78	6,977,939.51
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 37,145.01	\$ -	\$ -	\$ -	\$ 37,145.01	Assigned	1,913,004.78	7,015,084.52
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	1,913,004.78	7,110,547.46
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	1,913,004.78	7,122,369.60
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,005,897.08	\$ -	\$ -	\$ 2,322.87	\$ 1,008,219.95	Restricted	1,913,004.78	8,130,589.55
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 112,369.21	\$ -	\$ (26,820.00)	\$ 259.49	\$ 85,808.70	Restricted	1,913,004.78	8,216,398.25
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 665,328.58	\$ 662,051.82	\$ -	\$ 1,536.41	\$ 1,328,916.81	Restricted	1,913,004.78	9,545,315.06
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	1,913,004.78	9,548,565.06

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	\$1,084,576.25	\$10,164.54	(123,285.17)	\$25.46	\$971,481.08	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	(1,195.27)	\$73,749.31	(72,686.25)	\$0.00	(132.21)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$453,346.18	\$146,809.25	\$0.00	\$263.13	\$600,418.56	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$58,824.82	\$4,090.00	(\$4,040.00)	\$14.57	\$58,889.39	Restricted
Midland States Bank Acct #5405000027	\$152,877.01	\$4,141.52	(\$500.03)	\$2.51	\$156,521.01	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund					\$215,410.40	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$809,408.81	\$140,570.60	\$0.00	\$38.10	\$950,017.51	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$81,235.80	\$46,503.10	\$0.00	\$3.82	\$127,742.72	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$121,197.51	\$63,093.88	\$0.00	\$5.71	\$184,297.10	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$14,014.25)	\$0.00	\$0.00	\$0.00	(\$14,014.25)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$3,035,220.91	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,869.28	\$0.00	\$0.00	\$3.53	\$81,872.81	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,872.81	

Treasurer's Monthly Report

September 30, 2022

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	\$380,328.64	\$3,031,006.28	(\$3,313,898.38)	\$27.47	\$97,464.01	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$4,056,115.98	\$3,106,553.45	(\$3,060,481.84)	\$1,228.11	\$4,103,415.70	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,863.44	\$0.00	\$0.00	\$18.66	\$756,882.10	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,340.14	\$0.00	\$0.00	\$16.13	\$223,356.27	Unassigned
Heartland - Acct #6506429						
Electric Reserve	-\$248,419.10	\$750,000.00	(\$500,000.00)	\$29.76	\$1,610.66	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,982.27	\$0.00	\$0.00	\$1.33	\$53,983.60	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$576,592.39	\$14,100.00	(\$5,351.93)	\$174.58	\$585,515.04	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$7,399,464.04	\$1,256,048.37	(\$1,500,000.00)	\$1,746.52	\$7,157,258.93	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,583,637.44	\$0.00	(\$14,420.46)	\$351.52	\$1,469,568.50	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,986,795.34	\$1,250,000.00	(\$1,104,975.08)	\$659.06	\$4,132,479.32	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,493.29	\$0.00	\$0.00	\$156.62	\$153,648.91	Restricted
Total Electric Light Enterprise Fund	\$18,735,183.04					
Operating and Investment Accounts						
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$380,633.32	\$95,158.33	\$0.00	\$0.00	\$475,791.65	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$77,328.23	\$11,141.67	\$0.00	\$0.00	\$88,469.90	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond	\$564,261.55					
Accts						
Total Electric Light Enterprise Fund	\$19,299,444.59					
Operating, Investment and Bond Accts						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$394,735.56)	\$10,186.13	(\$17,603.04)	\$0.00	(\$402,152.47)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,609.93	\$0.00	\$0.00	\$0.10	\$3,610.03	Unassigned
Total Illinois Valley Regional Airport	(\$398,542.44)					
Enterprise Fund						

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	\$565,934.03	\$3,515.49	(\$46,439.25)	\$171.35	\$523,181.62	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,173.64	\$424,757.72	\$0.00	\$31.20	\$556,962.56	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$124,560.98	\$0.00	\$0.00	\$125.70	\$124,686.68	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	(\$404,009.01)	\$0.00	\$0.00	Unassigned
Total Landfill Enterprise Fund	\$1,204,830.86					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve	\$76,776.00	\$19,194.00	\$0.00	\$0.00	\$95,970.00	Committed
Heartland - Acct #5840023088						
Guaranteed Water Deposit Checking Account	\$44,010.92	\$600.00	(\$650.00)	\$13.33	\$43,974.25	Restricted
Peru Federal Account #161314228/#162310209						
Total Waterworks & Sewerage System Enterprise Fund	\$139,944.25					
TOTAL ENTERPRISE FUNDS	\$20,245,677.26					
FUND BALANCES						
Fund Type	Amount					
General Fund	\$9,548,565.06					
Special Revenue Funds	3,035,220.91					
Trust Funds	81,872.81					
Enterprise Funds	20,245,677.26					
Total Of All Fund Types	\$32,911,336.04					

GASB STATEMENT 54 FUND CLASSIFICATIONS		Amount
Restricted Fund Balances		\$9,913,595.69
Committed Fund Balances		\$4,355,021.45
Assigned Fund Balances		\$132,607.95
Unassigned Fund Balances		\$18,510,110.95
Total of All Fund Characteristics		\$32,911,336.04

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	\$7,257,431	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$822,637	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$0	See Above		
Midland Bank Transaction Accounts	\$967,387	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,489,590	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,513,088	See Above		
Heartland Transaction Accounts	\$11,188,570	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$831,569	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$422,361	\$250,000	\$422,361	-
Negotiable Certificates of Deposit Investments	\$3,850,116	\$3,850,116	N/A	-
Edward Jones - Money Markets	\$36,258	\$499,000	N/A	-
First Federal Savings Bank CD	\$0	\$250,000	\$0	-
DA Davidson Cash	\$1,611	N/A	N/A	-
Total	\$32,911,336.04	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	\$3,402,254.06	\$48,271.69	\$ (18,909.26)	\$3,431,616.49

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	\$13,867,437.89	\$323,890.80	\$ (630,348.20)	\$13,560,980.49

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$585,515	
Electric Fund Operating Reserve	\$4,103,416	
Garbage Fund	(\$132)	
Illinois Valley Regional Airport	(\$402,152)	(\$402,152)
Landfill Operating	\$523,182	
Motel Tax	\$570,091	
Water & Sewer - Guaranteed Water Deposits	\$43,974	
Totals	\$5,423,893	(\$402,152)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$585,515)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,974)
Net Funds Available in Combined Operating Account	\$4,794,404

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$103,955.59	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$0.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$382,273.63	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,172,005.51			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,686.68	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$0.00	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$124,686.68			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$0.00	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$0.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$0.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$0.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	7660601003	\$0.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$422,361.10	1.90%	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	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-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-22	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	80280JUT5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600JH4	\$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	07815ACA3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Total Operating Reserve				\$4,132,479.32			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$0.00	0.30%	23-Sep-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$418,158.30	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,604.81	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$0.00	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$275,553.05	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$0.00	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				\$1,469,568.50			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,648.91	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,648.91			
Total Electric Light Fund Enterprise				\$5,755,696.73			
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				\$7,147,851.86			
Certificate of Deposit Investments by Depositor				Amount			
Purchased Negotiable Certificates of Deposit				\$3,850,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$831,569.05			
Hometown Bank Certificates of Deposit				\$0.00			
Peru Federal Savings Bank				\$1,513,088.21			
First State Bank of Mendota				\$422,361.10			
First Federal Savings Bank				\$0.00			
Total Certificate of Deposit Investments				\$7,147,851.86			