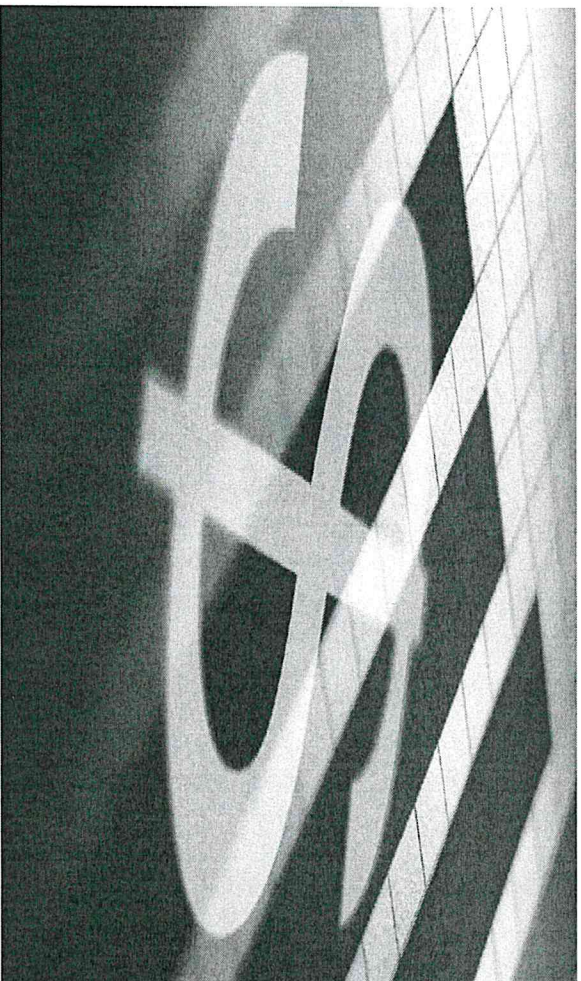


CITY OF PERU

TREASURER'S REPORT



JANUARY 2023
JACKSON POWELL, TREASURER

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Treasurer's Monthly Report

January 31, 2023

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	\$ 393,253.49	\$ 1,285,237.09	\$ (509,818.45)	\$ 0.44	\$ 1,168,672.57	Unassigned	\$1,168,672.57	1,168,672.57
Illinois Fund - Mercantile Bank - Acct #139166001	\$ 559,245.73	\$ 1,305,703.68	\$ (1,799,546.66)	\$ 3,278.55	\$ 68,681.30	Unassigned	1,237,353.87	1,237,353.87
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 59,174.63	\$ 1,113,234.67	\$ (923,027.47)	\$ 31.82	\$ 249,413.65	Unassigned	1,486,767.52	1,486,767.52
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #348664122	\$ 183,168.68	\$ 72,181.64	\$ (15,304.96)	\$ 684.74	\$ 240,730.10	Unassigned	1,727,497.62	1,727,497.62
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,727,497.62	1,727,497.62
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,187,111.00	\$ 100,000.00	\$ -	\$ 488.38	\$ 1,287,599.38	Unassigned	3,015,097.00	3,015,097.00
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,252,821.51	\$ 202,974.79	\$ -	\$ 12,160.09	\$ 3,467,956.39	Restricted	3,015,620.24	6,483,576.63
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 746,755.50	\$ 32,729.72	\$ -	\$ 199.16	\$ 779,684.38	Committed	3,015,620.24	7,263,261.01
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (16,696.31)	\$ 146,098.11	\$ -	\$ -	\$ 129,401.80	Restricted	3,015,620.24	7,392,662.81
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 209,653.95	\$ 78,251.04	\$ (209,653.96)	\$ -	\$ 78,251.03	Restricted	3,015,620.24	7,470,913.84
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,809.71	\$ -	\$ -	\$ 0.58	\$ 6,810.29	Restricted	3,015,620.24	7,477,724.13
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 37,335.26	\$ 100.00	\$ -	\$ 3,702.40	\$ 41,137.66	Restricted	3,015,620.24	7,518,861.79
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,015,620.24	7,553,304.43
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	3,015,620.24	7,653,304.43
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,015,620.24	7,665,126.57
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,078.94	\$ -	\$ -	\$ 247.02	\$ 66,325.96	Restricted	3,015,620.24	7,731,452.53
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,343,555.76	\$ -	\$ -	\$ 5,022.64	\$ 1,348,578.40	Restricted	3,015,620.24	9,080,030.93
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,015,620.24	9,083,280.93

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	\$1,083,074.06	\$7,646.97	(126,214.07)	\$223.62	\$964,730.58	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	10,211.86	\$72,413.76	(72,774.75)	\$2.72	9,853.59	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$435,647.90	\$38,624.50	\$0.00	\$603.06	\$474,875.46	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,240.77	\$2,626.00	\$0.00	\$16.13	\$63,882.90	Restricted
Midland States Bank Acct #5405000027	\$166,046.44	\$6,029.00	(\$2,392.86)	\$2.82	\$169,685.40	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$233,568.30	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$940,550.34	\$0.00	\$0.00	\$225.72	\$940,776.06	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$122,041.34	\$0.00	\$0.00	\$29.29	\$122,070.63	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$192,097.06	\$0.00	(\$7,865.43)	\$46.10	\$184,277.73	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$15,331.50)	\$0.00	(\$2,103.78)	\$0.00	(\$17,435.28)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,912,717.07	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,882.90	\$0.00	\$0.00	\$20.03	\$81,902.93	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,902.93	

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	\$154,593.72	\$2,805,709.28	(\$2,800,002.04)	\$51.56	\$160,352.52	Unassigned
Heartland - Acct #506429						
Operating Revenue Checking Account	\$2,506,940.73	\$2,725,899.81	(\$2,830,569.00)	\$668.61	\$2,402,940.15	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,939.32	\$0.00	\$0.00	\$19.29	\$756,958.61	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,429.61	\$0.00	\$0.00	\$74.52	\$223,504.13	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$3,358.06	\$0.00	\$0.00	\$4,129.02	\$7,487.08	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,987.69	\$0.00	\$0.00	\$1.38	\$53,989.07	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$580,149.54	\$6,450.00	(\$3,812.63)	\$154.73	\$582,941.64	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$6,651,540.05	\$407,375.55	\$0.00	\$2,860.05	\$7,061,775.65	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,471,114.75	\$200,000.00	\$0.00	\$1,191.72	\$1,672,306.47	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,860,118.22	\$250,000.00	(\$250,000.00)	\$0.00	\$4,860,118.22	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$154,121.95	\$100,000.00	\$0.00	\$705.44	\$254,827.39	Restricted
Total Electric Light Enterprise Fund	\$18,037,200.93					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$712,816.64	\$95,158.33	\$0.00	\$0.00	\$807,974.97	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$44.91	\$11,375.00	\$0.00	\$0.00	\$11,419.91	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond	\$819,394.88					
Accts						

Total Electric Light Enterprise Fund	\$18,856,595.81
Operating, Investment and Bond Accts	

Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$299,862.22)	\$9,678.87	(\$5,752.62)	\$0.00	(\$295,935.97)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,610.31	\$0.00	\$0.00	\$0.59	\$3,610.90	Unassigned

Total Illinois Valley Regional Airport	(\$292,325.07)
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	\$471,313.20	\$2,503.61	(\$8,998.00)	\$125.70	\$464,944.51	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$557,326.18	\$0.00	\$0.00	\$239.64	\$557,565.82	Restricted
Heartland -Acct.5840023088	\$125,068.75	\$100,000.00	\$0.00	\$569.78	\$225,638.53	Restricted
Landfill Compost Site Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unassigned
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund	\$1,248,148.86					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$38,387.95	\$19,194.00	\$0.00	\$0.00	\$57,581.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,691.22	\$750.00	(\$500.00)	\$11.92	\$44,953.14	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$102,535.09					
TOTAL ENTERPRISE FUNDS	\$19,914,954.69					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$9,083,280.93	Restricted Fund Balances			\$8,483,190.83	
Special Revenue Funds	2,912,717.07	Committed Fund Balances			\$4,713,846.11	
Trust Funds	81,902.93	Assigned Fund Balances			\$134,442.64	
Enterprise Funds	19,914,954.69	Unassigned Fund Balances			\$18,661,376.04	
Total Of All Fund Types	\$31,992,855.62	Total of All Fund Characteristics			\$31,992,855.62	

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	\$5,399,925	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,693,063	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$0	See Above		
Midland Bank Transaction Accounts	\$980,633	\$250,000	\$887,505	-
Midland Bank CD Investments	\$0	See Above		
Peru Federal Savings Transaction Accounts	\$4,060,075	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$2,017,621	See Above		
Heartland Transaction Accounts	\$11,410,045	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$847,499	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$0	\$250,000	\$0	-
Negotiable Certificates of Deposit Investments	\$5,100,116	\$5,100,116	N/A	-
Edward Jones - Money Markets	\$41,138	\$499,000	N/A	-
First Federal Savings Bank CD	\$0	\$250,000	\$0	-
DA Davidson Cash	\$7,487	N/A	N/A	-
Total	\$31,992,855.62	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	\$436,725.16	\$15,481.58	\$ (20,476.78)	\$431,729.96

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	\$14,056,565.84	\$639,271.34	\$ (104,150.97)	\$14,591,686.21

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$582,942	
Electric Fund Operating Reserve	\$2,402,940	
Garbage Fund	\$9,854	
Illinois Valley Regional Airport	(\$295,936)	(\$295,936)
Landfill Operating	\$464,945	
Motel Tax	\$779,684	
Water & Sewer - Guaranteed Water Deposits	\$44,953	
Totals	\$3,989,381	(\$295,936)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$582,942)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,953)
Net Funds Available in Combined Operating Account	\$3,361,487

Treasurer's Monthly Report
FUND INVESTMENTS

Janaury 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	\$759,410.63	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$0.00	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	\$0.00	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$428,188.75	1.77%	5-Mar-23	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total General Fund				\$1,287,599.38			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$125,638.53	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$0.00	2.02%	6-Sep-22	Unassigned
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				\$225,638.53			
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	76600601003	\$0.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$0.00	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$0.00	1.85%	27-Dec-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	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	07815ACa3	\$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

Treasurer's Monthly Report
FUND INVESTMENTS

Janaury 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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
Total Operating Reserve				\$4,860,118.22			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$0.00	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$477,744.27	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-24	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	\$0.00	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
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				\$1,672,306.47			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$154,827.39	1.54%	2-Oct-20	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				\$254,827.39			
Total Electric Light Fund Enterprise				\$6,787,252.08			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$0.00	1.80%	29-Oct-22	Assigned
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				\$8,400,489.99			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$5,100,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
Midland State Certificates of Deposit				\$0.00			
LaSalle State Bank Certificates of Deposit				\$847,498.61			
Hometown Bank Certificates of Deposit				\$0.00			
Peru Federal Savings Bank				\$2,017,620.82			
First State Bank of Mendota				\$0.00			
First Federal Savings Bank				\$0.00			
Total Certificate of Deposit Investments				\$8,400,489.99			