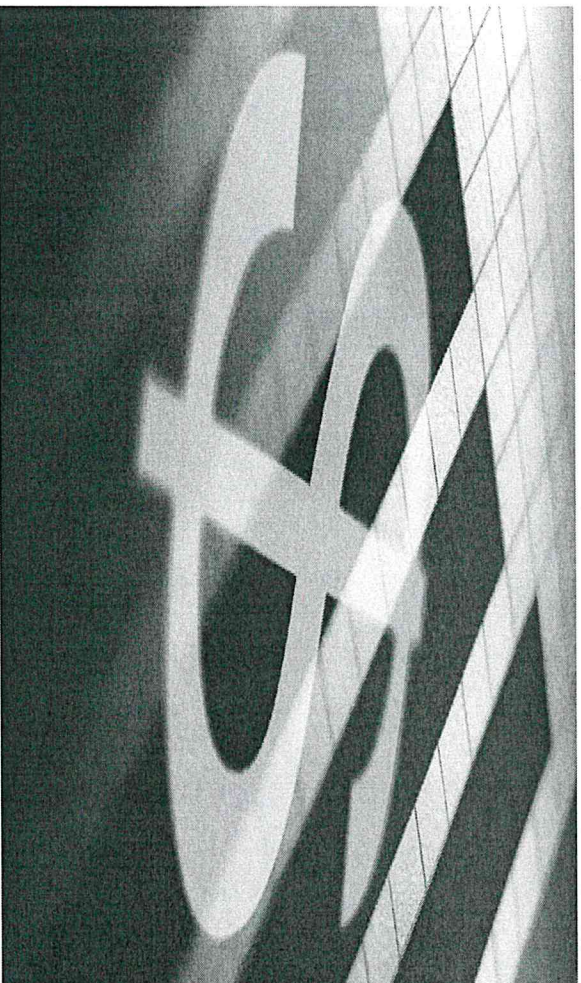


CITY OF PERU

TREASURER'S REPORT



FEBRUARY 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	\$ 1,168,672.19	\$ 945,009.76	\$ (1,322,937.47)	\$ 0.38	\$ 790,744.86	Unassigned	\$790,744.86	790,744.86
Hometown National Bank - Acct #105853								
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 68,681.30	\$ 1,213,195.30	\$ (1,167,833.95)	\$ 1,744.93	\$ 115,787.58	Unassigned	906,532.44	906,532.44
General Fund Automatic Clearing House Account	\$ 249,413.65	\$ 999,397.64	\$ (996,913.17)	\$ 122.61	\$ 252,020.73	Unassigned	1,158,553.17	1,158,553.17
Heartland Acct #6506402								
General Fund Operating Reserve Transaction Accounts	\$ 240,730.10	\$ 77,889.65	\$ -	\$ 895.51	\$ 319,515.26	Unassigned	1,478,068.43	1,478,068.43
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund Operating Reserve CDs	\$ 1,287,599.38	\$ -	\$ -	\$ 1,310.82	\$ 1,288,910.20	Unassigned	2,766,978.63	2,766,978.63
Farm Cash Rent Account - Hertz Management	\$ 523.24	\$ -	\$ -	\$ 0.53	\$ 523.77	Unassigned	2,767,502.40	2,767,502.40
Heartland - Acct #2637								
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,467,956.39	\$ 207,291.46	\$ -	\$ 12,900.78	\$ 3,688,148.63	Restricted	2,767,502.40	6,455,651.03
GF/Motel Tax Account	\$ 779,684.38	\$ 136,696.79	\$ (100,000.00)	\$ 185.36	\$ 816,566.53	Committed	2,767,502.40	7,272,217.56
Peru Federal Account #161314228/#162310209								
Parkside Bond Obligation Reserve	\$ 129,401.80	\$ 129,401.80	\$ -	\$ -	\$ 258,803.60	Restricted	2,767,502.40	7,531,021.16
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund 2020/2021 Bond Reserve	\$ 78,251.03	\$ 78,251.04	\$ -	\$ -	\$ 156,502.07	Restricted	2,767,502.40	7,687,523.23
Illinois Fund - Mercantile Bank - Acct #4348664122								
Past Elected Officials Account	\$ 6,810.29	\$ -	\$ -	\$ 0.52	\$ 6,810.81	Restricted	2,767,502.40	7,694,334.04
Peru Federal Savings - Acct #1002354591								
Peru Celebration Trust Account	\$ 41,137.66	\$ 100.00	\$ -	\$ (1,159.43)	\$ 40,078.23	Restricted	2,767,502.40	7,734,412.27
Edward Jones - Acct #6081575315								
Peru Municipal Pool Account	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	2,767,502.40	7,768,854.91
Hometown National Bank - Acct #110741								
Peru Municipal Pool Acct	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	2,767,502.40	7,868,854.91
Certificate of Deposit Investments	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,767,502.40	7,880,677.05
Veteran's Park Memorial Account	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	2,767,502.40	7,880,677.05
Hometown National Bank - Acct #105853								
Schweickert Family Donation-Parks	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	2,767,502.40	7,880,677.05
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,325.96	\$ -	\$ -	\$ 246.73	\$ 66,572.69	Restricted	2,767,502.40	7,947,249.74
Cemetery Reserve-Copeland Donation	\$ 1,348,578.40	\$ -	\$ -	\$ 5,016.70	\$ 1,353,595.10	Restricted	2,767,502.40	9,300,844.84
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Reserve-American Rescue Relief	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	2,767,502.40	9,300,844.84
Illinois Fund - Mercantile Bank - Acct #4348664122								
Covid-19 Relief Fund	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,767,502.40	9,304,094.84
Hometown National Bank - Acct #105853								

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	\$964,730.58	\$17,330.05	(137,432.97)	\$823.72	\$845,451.38	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	9,853.59	\$75,872.20	(72,888.73)	\$2.69	12,839.75	Committed
Motor Fuel Tax Fund						
Homelown National Bank - Acct #72660101	\$474,875.46	\$30,964.58	(\$250,000.00)	\$417.60	\$256,257.64	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$63,882.90	\$0.00	\$0.00	\$14.70	\$63,897.60	Restricted
Midland States Bank Acct #5405000027	\$169,685.40	\$3,118.00	(\$381.75)	\$2.60	\$172,424.25	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$236,321.85	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$940,776.06	\$0.00	(\$241,854.56)	\$731.42	\$699,652.92	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$122,070.63	\$0.00	(\$167,033.77)	\$94.91	-\$44,868.23	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$184,277.73	\$0.00	(\$143,709.84)	\$143.27	\$40,711.16	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					\$2,028,931.19	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,902.93	\$0.00	\$0.00	\$80.43	\$81,983.36	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,983.36	

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						
Heartland - Acct #6506429	\$160,352.52	\$2,256,195.28	(\$2,208,178.26)	\$308.04	\$208,677.58	Unassigned
Operating Revenue Checking Account						
Peru Federal Account #161314228/#162310209	\$2,398,902.90	\$2,617,936.06	(\$2,485,716.64)	\$599.68	\$2,531,722.00	Unassigned
Electric Revenue - Operating Reserve						
Midland States Bank Acct #5405000523	\$756,958.61	\$0.00	\$0.00	\$17.42	\$756,976.03	Unassigned
Electric Reimbursement Checking Account						
Heartland - Acct #6506429	\$223,504.13	\$0.00	\$0.00	\$429.35	\$223,933.48	Unassigned
Electric Reserve						
DA Davidson Acct #18929160	\$7,487.08	\$0.00	(\$10,959.25)	\$6,869.87	\$3,397.70	Unassigned
Electric Scrap Metal Account						
Midland States Bank Acct #5405000523	\$53,989.07	\$0.00	\$0.00	\$1.24	\$53,990.31	Restricted
Guaranteed Light Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$582,941.64	\$4,200.00	(\$104,553.28)	\$131.71	\$482,720.07	Restricted
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$7,061,775.65	\$10,959.25	\$0.00	\$7,853.69	\$7,080,588.59	Unassigned

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,672,306.47	\$0.00	(\$250,000.00)	\$838.93	\$1,423,145.40	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,860,118.22	\$0.00	(\$150,000.00)	\$0.00	\$4,710,118.22	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$254,827.39	\$0.00	\$0.00	\$262.16	\$255,089.55	Restricted

Total Electric Light Enterprise Fund	\$17,730,358.93					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve						
Heartland Bank - Acct #5840023088	\$807,974.97	\$95,158.33	\$0.00	\$0.00	\$903,133.30	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088	\$11,419.91	\$11,375.00	\$0.00	\$0.00	\$22,794.91	Restricted

Total Electric Light Enterprise Fund Bond	\$925,928.21					
Accts						

Total Electric Light Enterprise Fund	\$18,656,287.14					
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228/#162310209	(\$295,935.97)	\$19,694.57	(\$156,571.88)	\$0.00	(\$432,813.28)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,610.90	\$0.00	\$0.00	\$3.68	\$3,614.58	Unassigned

Total Illinois Valley Regional Airport	(\$429,198.70)					
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						
Peru Federal Account #161314228#162310209	\$464,944.51	\$2,663.21	(\$100,000.00)	\$99.53	\$367,707.25	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland -Acct.5840023088	\$557,565.82	\$0.00	\$0.00	\$620.09	\$558,185.91	Restricted
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$225,638.53	\$0.00	\$0.00	\$209.73	\$225,848.26	Restricted
Total Landfill Enterprise Fund	\$1,151,741.42					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$57,581.95	\$19,194.00	\$0.00	\$0.00	\$76,775.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228#162310209	\$44,953.14	\$650.00	(\$450.00)	\$12.26	\$45,165.40	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$121,941.35					
TOTAL ENTERPRISE FUNDS	\$19,500,771.21					
FUND BALANCES						
Fund Type	Amount					
General Fund	\$9,304,094.84					
Special Revenue Funds	2,028,931.19					
Trust Funds	81,983.36					
Enterprise Funds	19,500,771.21					
Total Of All Fund Types	\$30,915,780.60					

GASB STATEMENT 54 FUND CLASSIFICATIONS			Amount
Restricted Fund Balances			\$8,707,073.83
Committed Fund Balances			\$3,852,839.58
Assigned Fund Balances			\$134,442.64
Unassigned Fund Balances			\$18,221,424.55
Total of All Fund Characteristics			\$30,915,780.60

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	\$5,958,925	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,096,517	\$250,000	\$5,915,000	-
Midland Bank Transaction Accounts	\$983,391	\$250,000	\$887,505	-
Peru Federal Savings Transaction Accounts	\$3,894,616	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$2,020,242	See Above		-
Heartland Transaction Accounts	\$10,935,744	\$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	-
Negotiable Certificates of Deposit Investments	\$4,700,116	\$4,700,116	N/A	-
Edward Jones - Money Markets	\$40,078	\$499,000	N/A	-
DA Davidson Cash	\$3,398	N/A	N/A	-
Total	\$30,915,780.60	Total Deposit Risk Exposure		

FIREFIGHTERS 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	\$431,729.96	\$15,763.25	\$ (20,476.78)	\$427,036.43

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	\$14,591,686.21	\$119,950.59	\$ (239,846.00)	\$14,471,790.80

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$482,720	
Electric Fund Operating Reserve	\$2,531,722	
Garbage Fund	\$12,840	
Illinois Valley Regional Airport	(\$432,813)	(\$432,813)
Landfill Operating	\$367,707	
Motel Tax	\$816,567	
Water & Sewer - Guaranteed Water Deposits	\$45,165	
Totals	\$3,823,908	(\$432,813)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$482,720)
Less Water & Sewer - Guaranteed Water Deposits	(\$45,165)
Net Funds Available in Combined Operating Account	\$3,296,022

Treasurer's Monthly Report
FUND INVESTMENTS

February 28, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$760,721.45	1.74%		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				\$1,288,910.20			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$125,848.26	2.90%		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				\$225,848.26			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	1061116	\$110,001.78	0.50%	6-Mar-25	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-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	07815ACAA3	\$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
Total Operating Reserve				\$4,710,118.22			
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	\$478,583.20	2.90%		Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	0.50%	13-Nov-24	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				\$1,423,145.40			

Treasurer's Monthly Report
FUND INVESTMENTS

February 28, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$155,089.55	1.54%		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				\$255,089.55			
Total Electric Light Fund Enterprise				\$6,388,353.17			
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				\$8,003,111.63			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$4,700,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
LaSalle State Bank Certificates of Deposit				\$847,498.61			
Peru Federal Savings Bank				\$2,020,242.46			
Total Certificate of Deposit Investments				\$8,003,111.63			