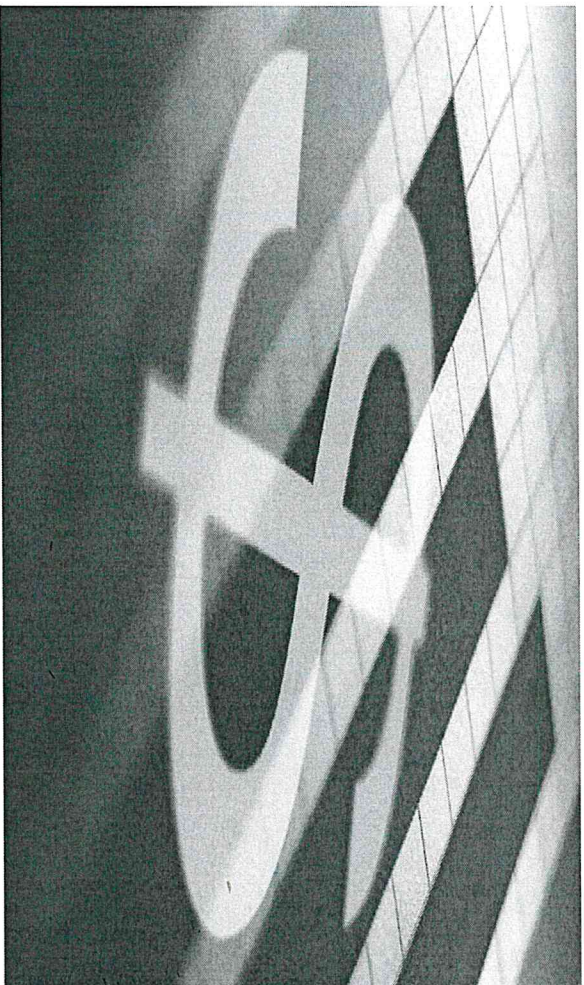


# CITY OF PERU

## TREASURER'S REPORT



**JUNE 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	\$ 306,617.02	\$ 1,627,859.57	\$ (1,571,143.41)	\$ 2.88	\$ 363,336.06	Unassigned	\$363,336.06	363,336.06
Hometown National Bank - Acct #105853								
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 664,810.33	\$ 1,103,497.85	\$ (1,592,000.00)	\$ 2,344.72	\$ 178,652.90	Unassigned	\$41,988.96	541,988.96
General Fund Automatic Clearing House Account	\$ 165,178.84	\$ 961,793.23	\$ (1,035,712.89)	\$ 167.21	\$ 91,426.39	Unassigned	\$63,415.35	633,415.35
Heartland Acct #6506402								
General Fund Operating Reserve Transaction Accounts	\$ 490,871.70	\$ 311,522.60	\$ -	\$ 2,435.54	\$ 804,829.84	Unassigned	\$1,438,245.19	1,438,245.19
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund Operating Reserve CDs	\$ 1,300,843.52	\$ -	\$ -	\$ 1,414.97	\$ 1,302,258.49	Unassigned	\$2,740,503.68	2,740,503.68
Farm Cash Rent Account - Hertz Management	\$ 283.55	\$ -	\$ -	\$ 0.38	\$ 283.93	Unassigned	\$2,740,787.61	2,740,787.61
Heartland - Acct #2637								
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,309,298.72	\$ 195,373.17	\$ (929,548.61)	\$ 21,381.31	\$ 3,596,504.59	Restricted	\$2,740,787.61	6,337,292.20
GFMotel Tax Account	\$ 1,025,757.62	\$ 61,224.95	\$ -	\$ 266.10	\$ 1,087,248.67	Committed	\$2,740,787.61	7,424,540.87
Peru Federal Account #161314228/#162310209								
Parkside Bond Obligation Reserve	\$ 647,009.00	\$ 129,401.80	\$ -	\$ -	\$ 776,410.80	Restricted	\$2,740,787.61	8,200,951.67
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund 2020/2021 Bond Reserve	\$ 391,255.19	\$ 78,251.04	\$ (202,006.25)	\$ -	\$ 267,499.98	Restricted	\$2,740,787.61	8,468,451.65
Illinois Fund - Mercantile Bank - Acct #4348664122								
General Fund DWNTWN SURPLUS	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	\$2,740,787.61	8,477,207.26
Past Elected Officials Account	\$ 6,812.53	\$ -	\$ -	\$ 0.56	\$ 6,813.09	Restricted	\$2,740,787.61	8,484,020.35
Peru Federal Savings - Acct #1002354591								
Peru Celebration Trust Account	\$ 43,644.15	\$ 100.00	\$ -	\$ 2,819.71	\$ 46,563.86	Restricted	\$2,740,787.61	8,530,584.21
Edward Jones - Acct #6081575315								
Peru Municipal Pool Account	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	\$2,740,787.61	8,565,026.85
Hometown National Bank - Acct #110741								
Peru Municipal Pool Acct	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	\$2,740,787.61	8,665,026.85
Certificate of Deposit Investments	\$ 62,467.52	\$ -	\$ -	\$ 309.95	\$ 62,777.47	Restricted	\$2,740,787.61	8,727,804.32
Cemetery/Reserve-Copeland Donation								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	\$2,740,787.61	8,731,054.32
Covid-19 Relief Fund								
Hometown National Bank - Acct #105853								

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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**SPECIAL REVENUE FUNDS**

**Insurance Fund**

Heartland - HRA/FSA - Acct #6506569	\$963,174.46	\$10,853.75	(128,757.62)	\$940.50	\$846,211.09	Committed
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**Garbage Fund**

Peru Federal Account #161314228/#162310209	\$20,895.76	\$83,129.58	(75,110.83)	\$0.00	28,914.51	Committed
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**Motor Fuel Tax Fund**

Hometown National Bank - Acct #72660101	\$355,146.27	\$35,740.36	\$0.00	\$536.53	\$391,423.16	Restricted
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**Peru Police Drug Enforcement, Impound & Equipment Fund**

Peru Federal Account Acct #161317890	\$64,279.13	\$0.00	(\$24,092.26)	\$16.64	\$40,203.51	Restricted
Midland States Bank Acct #5405000027	\$183,047.42	\$1,612.00	\$0.00	\$3.01	\$184,662.43	Restricted

<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>					<b>\$224,865.94</b>	
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**TIF 2 Fund - Peru Industrial**

Heartland Acct #6506410	\$689,467.85	\$0.00	\$0.00	\$705.06	\$690,172.91	Committed
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**TIF 3 Fund - North Peru**

Heartland Acct #6506410	(\$51,653.76)	\$0.00	\$0.00	\$0.00	(\$51,653.76)	Committed
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**TIF 4 Fund - Downtown**

Heartland Acct #6506410	\$35,732.99	\$0.00	\$0.00	\$36.54	\$35,769.53	Committed
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**TIF 5 Fund - Peru Mall**

Heartland Acct #6506410	(\$18,819.03)	\$0.00	\$0.00	\$0.00	(\$18,819.03)	Committed
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**TIF 6 Fund - MVP**

Heartland Acct #6506410	(\$1,875.00)	\$0.00	\$0.00	\$0.00	(\$1,875.00)	Committed
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<b>TOTAL SPECIAL REVENUE FUNDS</b>					<b>\$2,145,009.35</b>	
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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	\$140,944.31	\$2,931,209.88	(\$2,945,851.20)	\$744.66	\$127,047.65	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,450,150.27	\$2,680,276.53	(\$2,943,448.30)	\$635.61	\$2,187,614.11	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$2,734.25	\$235,000.00	(\$237,580.64)	\$3,458.73	\$3,612.34	Unassigned
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$491,391.27	\$11,980.00	(\$10,021.05)	\$127.48	\$493,477.70	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$2,976,903.25	\$2,580.64	(\$235,000.00)	\$4,116.25	\$2,748,600.14	Unassigned
Substation Reserve Heartland Bank - Acct #5840023088	\$1,508,065.96	\$0.00	\$0.00	\$2,085.24	\$1,510,151.20	Assigned
GAF Project Impact Fees Reserve Heartland Bank - Acct #5840023088	\$994,423.00	\$0.00	(\$96,300.00)	\$0.00	\$898,123.00	Committed

### Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,100,659.74	\$0.00	\$0.00	\$905.57	\$1,101,565.31	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,532,709.49	\$235,000.00	\$0.00	\$0.00	\$7,767,709.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$255,954.14	\$0.00	\$0.00	\$282.99	\$256,237.13	Restricted

<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,094,138.07</b>					
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### Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$100,508.29	\$100,508.33	\$0.00	\$0.00	\$201,016.62	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$56,919.91	\$11,375.00	(\$10,750.00)	\$0.00	\$57,544.91	Restricted
Heartland Bank - Acct #5840023088						

<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$258,561.53</b>					
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<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$17,352,699.60</b>					
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### Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228/#162310209	(\$287,248.79)	\$46,961.85	(\$75,589.89)	\$0.00	(\$315,876.83)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,728.75	\$0.00	\$0.00	\$6.30	\$4,735.05	Unassigned

<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$311,141.78)</b>					
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Treasurer's Monthly Report

June 30, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account						
Peru Federal Account #161314228/#162310209	\$375,640.45	\$3,412.00	(\$21,421.44)	\$97.45	\$357,728.46	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$560,204.22	\$0.00	(\$470,000.00)	\$774.61	\$90,978.83	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$226,539.93	\$470,000.00	\$0.00	\$226.39	\$696,766.32	Restricted
General Reserve Certificate of Deposit Investments						
<b>Total Landfill Enterprise Fund</b>	<b>\$1,145,473.61</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$45,845.98	\$1,300.00	(\$910.00)	\$11.89	\$46,247.87	Restricted
<b>Total Waterworks &amp; Sewerage System</b>	<b>\$46,247.87</b>					
<b>Enterprise Fund</b>						
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$18,233,279.30</b>					
<b>FUND BALANCES</b>						
<b>Fund Type</b>	<b>Amount</b>	<b>GASB STATEMENT 54 FUND CLASSIFICATIONS</b>				
General Fund	\$8,731,054.32	Restricted Fund Balances				
Special Revenue Funds	2,145,009.35	Committed Fund Balances				
Trust Funds	0.00	Assigned Fund Balances				
Enterprise Funds	18,233,279.30	Unassigned Fund Balances				
<b>Total Of All Fund Types</b>	<b>\$29,109,342.97</b>	<b>Total of All Fund Characteristics</b>				
		<b>Amount</b>				
		\$7,227,133.88				
		\$4,615,657.23				
		\$1,644,593.84				
		\$15,621,958.02				
		\$29,109,342.97				

# CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value		Deposit Risk Exposure
			Of Pledged Collateral		
The Illinois Funds	\$ 5,695,431.19	N/A	N/A	\$	-
Hometown National Bank Transaction Accounts	\$ 792,451.86	\$ 250,000.00	\$ 4,779,938.27	\$	-
Midland Bank Transaction Accounts	\$ 184,662.43	\$ 250,000.00	\$ 1,062,045.18	\$	-
Peru Federal Savings Transaction Accounts	\$ 3,932,371.09	\$ 250,000.00	\$ 5,636,130.00	\$	77,959.35
Peru Federal Savings CD Investments	\$ 2,031,718.26	See Above			
Heartland Transaction Accounts	\$ 7,229,713.46	\$ 250,000.00	\$ 10,965,340.90	\$	-
La Salle State Bank CD Investments	\$ 855,108.99	\$ 250,000.00	\$ 608,748.54	\$	-
Central Bank CD Investments	\$ 997,593.05	\$ 250,000.00	\$ 1,214,231.19	\$	-
Anco Community Credit Union Investments	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$	-
Negotiable Certificates of Deposit Investments	\$ 7,090,116.44	\$ 7,090,116.44	N/A	\$	-
Edward Jones - Money Markets	\$ 46,563.86	\$ 499,000.00	N/A	\$	-
DA Davidson Cash	\$3,612.34	N/A	N/A	\$	-
<b>Total</b>	<b>\$29,109,342.97</b>	Total Deposit Risk Exposure		<b>\$</b>	<b>77,959.35</b>

**FIREFIGHTER'S PENSION TRUST FUND****Financial Institution**

	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$418,740.33	\$2,708,864.45	\$32,197.44	\$ (40,953.56)	\$3,118,848.66

**POLICE PENSION TRUST FUND\*****Financial Institution**

	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$6,316,875.55	\$8,166,157.66	\$225,084.43	\$ (286,511.83)	\$14,421,605.81

\* This represents both May and June 2023 Activity

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$493,478	
Electric Fund Operating Reserve	\$2,187,614	
Garbage Fund	\$28,915	
Illinois Valley Regional Airport	(\$315,877)	(\$315,877)
Landfill Operating	\$357,728	
Motel Tax	\$1,087,249	
Water & Sewer - Guaranteed Water Deposits	\$46,248	
<b>Totals</b>	<b>\$3,885,354</b>	<b>(\$315,877)</b>
Less Electric Fund - Guaranteed Light Deposits		(\$493,478)
Less Water & Sewer - Guaranteed Water Deposits		(\$46,248)
<b>Net Funds Available in Combined Operating Account</b>		<b>\$3,345,629</b>



Treasurer's Monthly Report  
FUND INVESTMENTS

June 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$766,459.36	2.25%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Unassigned
<b>Total General Fund</b>				<b>\$1,302,258.49</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$126,766.32	2.25%		Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Unassigned
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$235,000.00	5.35%	26-Jun-24	Unassigned
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$235,000.00	5.25%	5-Jul-24	Unassigned
<b>Total Landfill Enterprise Fund</b>				<b>\$696,766.32</b>			
<b>Electric Light Enterprise Fund</b>							
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	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	06740KR64	\$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	15987JAV0	\$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
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110638	\$280,000.00	4.00%	2-Feb-24	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110639	\$280,000.00	4.00%	2-Jun-24	Unassigned

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Anco Community Cr Union	CD	200007	\$250,000.00	4.25%	28-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Unassigned
<b>Total Operating Reserve</b>				<b>\$7,767,709.49</b>			
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	\$482,255.45	2.25%		Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.15%	4-Oct-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,101,565.31</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$156,237.13	2.25%		Restricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.15%	4-Oct-23	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$256,237.13</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$9,125,511.93</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Sallie May Bank	CD		\$100,000.00	4.95%	18-Nov-24	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$100,000.00</b>			
<b>Total Fund Investments</b>				<b>\$11,224,536.74</b>			
<b>Certificate of Deposit Investments by Depos</b>				<b>Amount</b>			
Purchased Negotiable Certificates of Deposit				\$7,090,116.44			
Central Bank Certificates of Deposit				\$997,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$2,031,718.26			
Anco Community Credit Union				\$250,000.00			
<b>Total Certificate of Deposit Investments</b>				<b>\$11,224,536.74</b>			