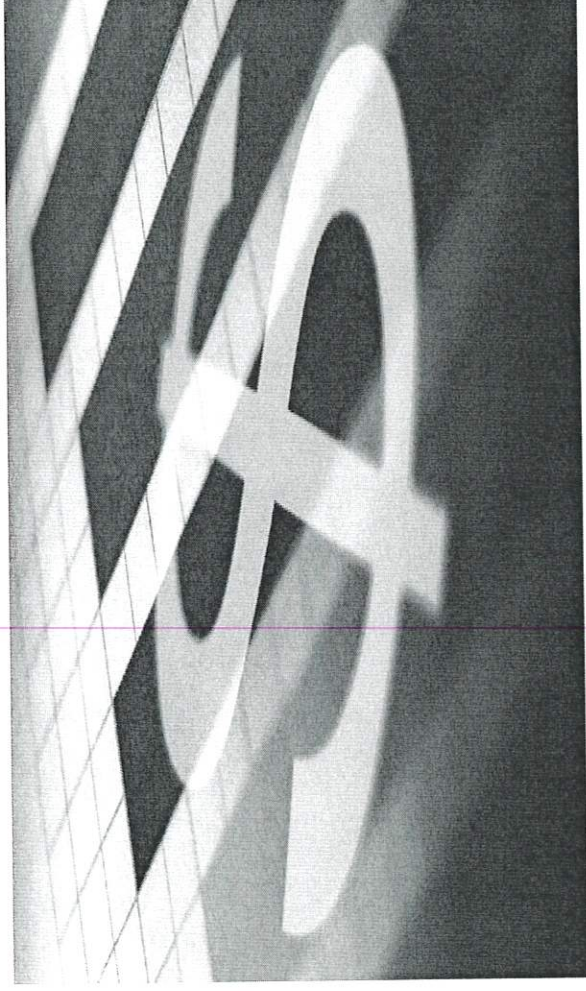


CITY OF PERU

TREASURER'S REPORT



May 2024
JACKSON POWELL, TREASURER

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Treasurer's Monthly Report



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	\$ 159,094.09	\$ 1,211,159.04	\$ (1,112,344.41)	\$ 2.97	\$ 257,911.69	Unassigned	257,911.69	257,911.69
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 44,444.94	\$ 1,325,087.60	\$ (1,211,067.20)	\$ 2,631.87	\$ 161,097.21	Unassigned	419,008.90	419,008.90
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 90,940.99	\$ 1,018,549.26	\$ (1,020,535.68)	\$ 143.01	\$ 89,097.58	Unassigned	508,106.48	508,106.48
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,922,142.79	\$ 48,151.89	\$ (575,000.00)	\$ -	\$ 1,395,294.68	Unassigned	1,903,401.16	1,903,401.16
General Fund Operating Reserve CDs/IMMs								
Farm Cash Rent Account - Hertz Management	\$ 1,240,163.65	\$ -	\$ -	\$ 2,171.70	\$ 1,242,335.35	Unassigned	3,145,736.51	3,145,736.51
Heartland - Acct #2637	\$ 398.75	\$ -	\$ -	\$ 0.40	\$ 399.15	Unassigned	3,146,135.66	3,146,135.66
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,076,753.43	\$ 178,795.58	\$ -	\$ 26,693.86	\$ 3,282,242.87	Restricted	3,146,135.66	6,428,378.53
GF/Motel Tax Account								
Peru Federal Account #161314228/#162310209	\$ 1,827,104.46	\$ 68,665.24	\$ (7,500.00)	\$ 4,901.90	\$ 1,893,171.60	Committed	3,146,135.66	8,321,550.13
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 535,957.85	\$ 130,643.69	\$ -	\$ -	\$ 666,601.54	Restricted	3,146,135.66	8,988,151.67
OSLAD Grant - Washington Park								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	Restricted	3,146,135.66	9,288,151.67
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 313,904.13	\$ 78,476.04	\$ -	\$ -	\$ 392,380.17	Restricted	3,146,135.66	9,380,531.84
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	3,146,135.66	9,395,512.71
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,818.79	\$ -	\$ -	\$ 0.58	\$ 6,819.37	Restricted	3,146,135.66	9,402,332.08
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 52,757.90	\$ -	\$ 1,215.33	\$ 100.00	\$ 54,073.23	Restricted	3,146,135.66	9,456,405.31
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,146,135.66	9,490,847.95
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	3,146,135.66	9,590,847.95



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 - HRAV/FSA - Acct #6506569

Garbage Fund
Peru Federal Account #161314228/#162310209

Motor Fuel Tax Fund
Hometown National Bank - Acct #72660101

Peru Police Drug Enforcement, Impound & Equipment Fund

Peru Federal Account Acct #161317890
Midland States Bank Acct #5405000027

Total Peru Police Drug Enforcement, Impound & Equipment Fund **\$196,115.67**

TIF 2 Fund - Peru Industrial

Heartland Acct #6506410

TIF 3 Fund - North Peru

Heartland Acct #6506410

TIF 4 Fund - Downtown

Heartland Acct #6506410

TIF 5 Fund - Peru Mall

Heartland Acct #6506410

TIF 6 Fund - MVP

Heartland Acct #6506410

TOTAL SPECIAL REVENUE FUNDS **\$2,457,494.41**

\$1,085,289.79	\$14,580.69	(\$148,697.16)	\$1,094.74	\$952,268.06	Committed
\$67,938.17	\$86,352.84	(77,599.81)	\$175.26	76,866.46	Committed
\$520,278.86	\$35,591.56	\$0.00	\$914.97	\$556,785.39	Restricted
\$40,088.94	\$0.00	\$0.00	\$11.56	\$40,100.50	Restricted
\$188,627.20	\$3,183.00	(\$35,798.03)	\$3.00	\$156,015.17	Restricted
\$802,003.42	\$0.00	\$0.00	\$708.77	\$802,712.19	Committed
(\$18,138.31)	\$0.00	\$0.00	\$0.00	(\$18,138.31)	Committed
\$47,544.75	\$0.00	\$0.00	\$42.02	\$47,586.77	Committed
\$47,606.02	\$0.00	\$0.00	\$42.07	\$47,648.09	Committed
(\$204,349.91)	\$0.00	\$0.00	\$0.00	(\$204,349.91)	Committed



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	\$229,576.42	\$2,306,382.33	(\$2,421,224.48)	\$422.83	\$115,157.10	Unassigned
Heartland - Acct #6506429	\$3,351,927.58	\$2,659,402.88	(\$2,316,028.49)	\$8,646.90	\$3,703,948.87	Unassigned
Operating Revenue Checking Account	\$983,235.68	\$225,000.00	(\$1,254,083.39)	\$47,602.63	\$1,754.92	Assigned
Peru Federal Account #161314228/#162310209	\$633,818.77	\$5,000.00	(\$7,750.92)	\$1,635.05	\$632,702.90	Restricted
Electric Reserve	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
DA Davidson Acct #18929160	\$271,829.27	\$58,539.66	\$0.08	\$528.57	\$330,897.58	Assigned
Guaranteed Light Deposit Checking Account	\$535,676.12	\$0.00	(\$292.31)	\$861.57	\$536,245.38	Assigned
Peru Federal Account #161314228/#162310209	\$1,556,781.90	\$0.00	(\$849.50)	\$2,503.88	\$1,558,436.28	Committed
Guaranteed Utility Deposits	\$2,399,250.00	\$0.00	\$0.00	\$0.00	\$2,399,250.00	Restricted
Heartland Bank - Acct #5840023088						
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088						
Operating Reserve Account						
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,977,857.11	\$0.00	\$0.00	\$8,938.56	\$1,986,795.67	Committed
Certificate of Deposit Investments for Operating Reserve	\$5,836,154.30	\$1,195,543.73	(\$484,918.84)	\$0.00	\$6,546,779.19	Assigned
Total Electric Light Enterprise Fund Operating and Investment Accounts						
					\$17,968,626.96	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$0.00	\$95,045.83	(\$0.08)	\$0.00	\$95,045.75	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$44,778.23	\$11,183.33	\$0.00	\$0.00	\$55,961.56	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts						
					\$151,007.31	
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts						
					\$18,119,634.27	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$420,006.04)	\$7,313.55	(\$52,863.59)	\$0.00	(\$465,556.08)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$6,619.46	\$0.00	\$0.00	\$6.71	\$6,626.17	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund						
					(\$458,929.91)	



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	\$412,052.84	\$4,383.00	(\$2,136.79)	\$1,062.97	\$415,362.02	Unassigned
Peru Federal Account #1613142228/#162310209	\$226,643.00	\$0.00	\$0.00	\$440.71	\$227,083.71	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
Hearland -Acct.5840023088						
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund						
	\$51,312.24	\$850.00	(\$1,000.00)	\$132.37	\$51,294.61	Restricted
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #1613142228/#162310209						
Total Waterworks & Sewerage System Enterprise Fund						
TOTAL ENTERPRISE FUNDS						

Total Landfill Enterprise Fund	\$1,112,445.73
Waterworks & Sewerage System Enterprise Fund	
Guaranteed Water Deposit Checking Account	
Peru Federal Account #1613142228/#162310209	
Total Waterworks & Sewerage System Enterprise Fund	\$51,294.61
TOTAL ENTERPRISE FUNDS	\$18,824,444.70

Fund Type	Amount
General Fund	\$9,590,847.95
Special Revenue Funds	2,457,494.41
Trust Funds	0.00
Enterprise Funds	18,824,444.70
Total Of All Fund Types	\$30,872,787.06

GASB STATEMENT 54 FUND CLASSIFICATIONS	Amount
Restricted Fund Balances	\$6,702,087.64
Committed Fund Balances	\$9,698,905.97
Assigned Fund Balances	\$7,550,119.71
Unassigned Fund Balances	\$6,921,673.74
Total of All Fund Characteristics	\$30,872,787.06



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	\$ 5,912,597.34	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 849,139.72	250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$4,493,931.66	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 156,015.17	250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 6,354,710.25	250,000.00	\$ 6,827,452.00	\$ 65,148.87
Peru Federal Savings Money Market Account	\$ 787,890.62			
Heartland Transaction Accounts	\$ 2,704,654.56	250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank CD Investments	\$ 454,444.73	250,000.00	\$ 296,364.30	\$ -
Central Bank CD Investments	\$ 1,006,119.02	250,000.00	\$ 866,828.92	\$ -
Anco Community Credit Union Investments**	\$ -	250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,110,660.17	6,110,660.17	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	250,000.00	\$ 250,000.00	\$ -
North Central Bank CD Investments	\$ 1,000,000.00	250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	243,938.56	\$ -	\$ -
Illinois Valley Credit Union CD Investments	\$ 242,857.11	242,857.11	\$ -	\$ -
Edward Jones - Money Markets	\$ 54,073.23	250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,754.92	250,000.00	\$ -	\$ -
Total	\$ 30,872,787.06		Total Deposit Risk Exposure	\$ 65,148.87

** Redeemed 5/6/24



FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Inc In Market Value	Receipts or Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$308,484.61	\$2,995,127.40	\$3,374.89	\$ (21,099.18)	\$3,285,887.72

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,994,274.24	\$12,273,996.18	\$30,358.61	\$ (103,105.23)	\$15,195,523.80

Includes FY24 Insurance Annuity Investment to Market Value \$94,378.02

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$632,703	
Electric Fund Operating Reserve	\$3,703,949	
Garbage Fund	\$76,866	
Illinois Valley Regional Airport	(\$465,556)	(\$465,556)
Landfill Operating	\$415,362	
Motel Tax	\$1,893,172	
Water & Sewer - Guaranteed Water Deposits	\$51,295	
Totals	\$6,307,790	(\$465,556)

Less Electric Fund - Guaranteed Light Deposits	(\$632,703)
Less Water & Sewer - Guaranteed Water Deposits	(\$51,295)
Net Funds Available in Combined Operating Account	\$5,623,793

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	\$787,890.62	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,242,335.35			
Landfill Enterprise Fund							
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
Total Landfill Enterprise Fund				\$470,000.00			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$0.00	2.70%	11-May-24	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	3558326381	\$288,525.97	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Assigned
Electric Light Fund - Operating Reserve	ANCO Community Cr Union	CD	200007	\$0.00	4.25%	28-Apr-24	Assigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	TBill	912797KD8	\$725,543.73	5.15%	29-Aug-24	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563HL0	\$235,000.00	5.35%	11-Apr-25	Assigned
Total Operating Reserve				\$6,546,779.19			
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	5.00%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.00%	15-Feb-24	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$242,857.11	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$1,986,795.67			
Total Electric Light Fund Enterprise				\$8,533,574.86			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$10,345,910.21			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$6,110,660.17
Central Bank Certificates of Deposit	\$1,006,119.02
LaSalle State Bank Certificates of Deposit	\$454,444.73
Peru Federal Savings Bank	\$787,890.62
Anco Community Credit Union	\$0.00
First State Bank	\$500,000.00
North Central Bank	\$1,000,000.00
Spring Valley City Bank	\$243,938.56
IL Valley Credit Union	\$242,857.11
Total Certificate of Deposit Investments	\$10,345,910.21