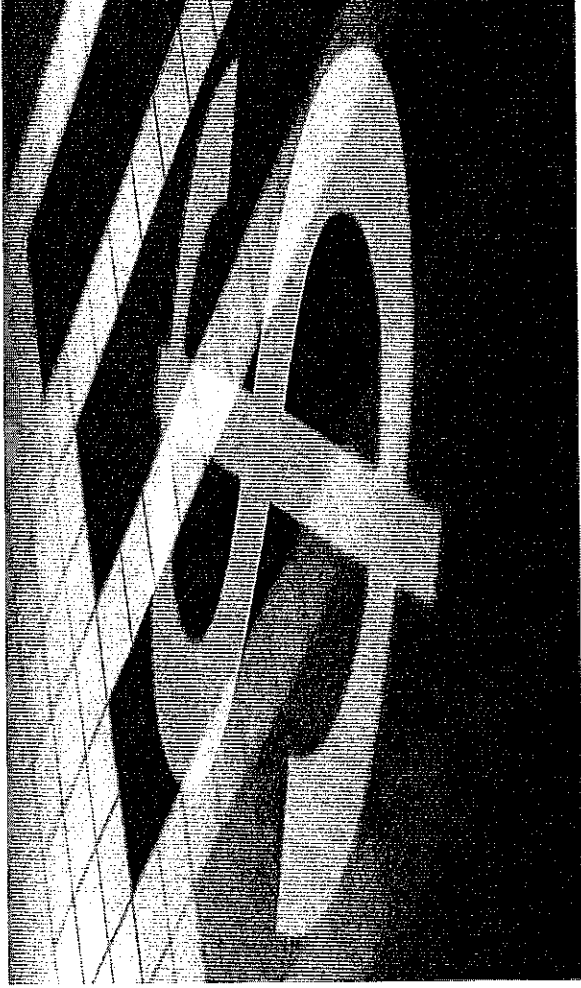


CITY OF PERU

TREASURER'S REPORT



August 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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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								
Hometown National Bank - Acct #105853	\$ 167,048.96	\$ 653,179.23	\$ (705,332.01)	\$ 2.88	\$ 114,899.06	Unassigned	114,899.06	114,899.06
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 63,926.43	\$ 1,700,287.63	\$ (1,748,037.26)	\$ 1,717.12	\$ 17,893.92	Unassigned	132,792.98	132,792.98
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 97,036.84	\$ 1,565,988.75	\$ (1,574,689.36)	\$ 275.51	\$ 68,611.74	Unassigned	221,404.72	221,404.72
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (475,059.67)	\$ 92,816.25	\$ (400,000.00)	\$ -	\$ (782,243.42)	Unassigned	(560,838.70)	(560,838.70)
General Fund Operating Reserve CDs/MMs								
Farm Cash Rent Account - Hertz Management	\$ 1,246,626.23	\$ -	\$ -	\$ 2,118.84	\$ 1,248,745.07	Unassigned	687,906.37	687,906.37
Heartland - Acct #2637	\$ 400.01	\$ -	\$ -	\$ 0.42	\$ 400.43	Unassigned	688,306.80	688,306.80
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,746,234.74	\$ 222,280.61	\$ -	\$ 20,673.87	\$ 3,989,189.22	Restricted	688,306.80	4,677,496.02
GF/Motel Tax Account								
Peru Federal Account #161314228#162310209	\$ 2,018,862.31	\$ 123,177.07	\$ -	\$ 4,853.26	\$ 2,146,892.64	Committed	688,306.80	6,824,388.66
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 925,530.26	\$ 129,464.36	\$ -	\$ -	\$ 1,054,994.62	Restricted	688,306.80	7,879,383.28
OSLAD Grant - Washington Park								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Restricted	688,306.80	8,179,383.28
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 355,976.00	\$ 78,476.04	\$ -	\$ -	\$ 434,452.04	Restricted	688,306.80	8,613,835.32
General Fund Downtown TIF Surplus								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	688,306.80	8,628,816.19
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,820.51	\$ -	\$ -	\$ 0.58	\$ 6,821.09	Restricted	688,306.80	8,635,637.28
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 55,697.43	\$ 100.00	\$ -	\$ 2,105.95	\$ 57,903.38	Restricted	688,306.80	8,693,540.66
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	688,306.80	8,727,983.30
Peru Municipal Pool CD Account								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	688,306.80	8,827,983.30



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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/LSB - HRA/FSA - Acct #6506569/7179	\$ 697,756.28	\$ 537,370.67	\$ (142,508.83)	\$ 971.04	\$ 1,093,589.16	Committed
Garbage Fund						
Peru Federal Account #161314228/162310209	\$ 76,873.71	\$ 63,088.13	\$ (77,871.95)	\$ 163.06	\$ 62,252.95	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 631,326.54	\$ 37,557.14	\$ -	\$ 1,070.72	\$ 669,954.40	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account #161317890	\$ 41,834.98	\$ -	\$ (14,500.00)	\$ 10.97	\$ 27,345.95	Restricted
Midland States Bank Acct #5405000027	\$ 160,406.42	\$ 1,958.40	\$ (46,467.76)	\$ 2.44	\$ 115,899.50	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$143,245.45	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$ 901,789.20	\$ 135,405.58	\$ -	\$ 1,061.74	\$ 1,038,256.52	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$ (18,411.77)	\$ 93,128.96	\$ -	\$ -	\$ 74,717.19	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$ 142,585.09	\$ 164,846.01	\$ -	\$ 167.88	\$ 307,598.98	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$ 46,280.89	\$ 1,033.54	\$ -	\$ 54.49	\$ 47,368.92	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$ (306,196.17)	\$ -	\$ -	\$ -	\$ (306,196.17)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$3,130,787.40	



Treasurer's Monthly Report

August 31, 2024

Fund Description
Financial Institution - Account #

ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Fund Description	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Operating Checking Account	\$ 240,693.86	\$ 4,261,513.18	\$ (4,214,190.28)	\$ 938.32	\$ 288,955.08	Unassigned
Hearland - Acct #6506429	\$ 2,738,432.62	\$ 3,897,137.04	\$ (4,113,228.28)	\$ 5,808.45	\$ 2,528,149.83	Unassigned
Operating Revenue Checking Account	\$ 488,441.30	\$ 725,543.73	\$ (355,095.54)	\$ 16,517.34	\$ 875,406.83	Assigned
Peru Federal Account #161314228#162310209	\$ 641,340.23	\$ 13,350.00	\$ (7,452.16)	\$ 1,360.34	\$ 648,598.41	Restricted
Electric Reserve	\$ 158,659.07	\$ -	\$ -	\$ -	\$ 158,659.07	Committed
DA Davidson Acct #18929160	\$ 355,980.81	\$ 355,095.54	\$ (150,000.00)	\$ 905.25	\$ 561,981.60	Assigned
Guaranteed Light Deposit Checking Account	\$ 538,136.73	\$ -	\$ (295.44)	\$ 14,124.87	\$ 551,966.16	Assigned
Hearland Bank - Acct #5840023088	\$ 1,563,932.94	\$ -	\$ (858.61)	\$ 41,049.68	\$ 1,604,124.01	Committed
Hearland Bank - Acct #5840023088	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
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	\$ 1,989,974.44	\$ 513,089.04	\$ (1,496,035.88)	\$ -	\$ 1,007,027.60	Committed
Certificate of Deposit Investments for Operating Reserve	\$ 5,787,081.32	\$ -	\$ (725,543.73)	\$ -	\$ 5,061,537.59	Assigned
Total Electric Light Enterprise Fund Operating and Investment Accounts					\$15,683,656.18	

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$ 285,824.92	\$ 95,275.00	\$ -	\$ -	\$ 381,099.92	Restricted
Hearland Bank - Acct #5840023088	\$ 68,728.22	\$ 11,183.33	\$ -	\$ -	\$ 79,911.55	Restricted
2021 Bond Reserve						
Hearland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts					\$461,011.47	

Total Electric Light Enterprise Fund Operating, Investment and Bond Accts

						\$16,144,667.65
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Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228#162310209	\$ (545,016.96)	\$ 7,803.61	\$ (1,043.07)	\$ -	\$ (538,256.42)	Unassigned
Farm Cash Rent Account - Herz Management - Hearland	\$ 6,640.55	\$ -	\$ -	\$ 6.97	\$ 6,647.52	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund						(\$531,608.90)



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	\$ 416,996.41	\$ 3,578.43	\$ (20,327.56)	\$ 884.48	\$ 401,131.76	Unassigned
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 246,586.26	\$ -	\$ -	\$ 627.07	\$ 247,213.33	Restricted
Hearland -Acct.5840023088	\$	\$	\$	\$	\$	Restricted
Landfill Compost Site Reserve	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	Assigned
General Reserve Certificate of Deposit Investments	\$	\$	\$	\$	\$	
DA Davidson Acct #18929160	\$	\$	\$	\$	\$	
Total Landfill Enterprise Fund	\$1,118,345.09					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account	\$ 52,116.16	\$ 850.00	\$ (870.00)	\$ 110.54	\$ 52,206.70	Restricted
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	
Total Waterworks & Sewerage System Enterprise Fund	\$52,206.70					
TOTAL ENTERPRISE FUNDS	\$16,783,610.54					
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$8,827,983.30				\$ 8,550,570.98	
Special Revenue Funds	3,130,787.40				\$ 9,631,540.87	
Trust Funds	0.00				\$ 7,185,334.82	
Enterprise Funds	16,783,610.54				\$ 3,374,934.57	
Total Of All Fund Types	\$28,742,381.24				\$ 28,742,381.24	

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$ 8,550,570.98
Committed Fund Balances	\$ 9,631,540.87
Assigned Fund Balances	\$ 7,185,334.82
Unassigned Fund Balances	\$ 3,374,934.57
Total of All Fund Characteristics	\$ 28,742,381.24

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	\$ 5,029,267.25	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 819,296.10	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 4,555,340.17	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 115,899.50	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,335,142.91	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 794,300.34			
Heartland Transaction Accounts	\$ 4,066,814.84	\$ 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	\$ 731,421.15	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,900,116.44	\$ 4,900,116.44	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 250,000.00	\$ 13,089.04
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Illinois Valley Credit Union CD Investments	\$ -	\$ -	\$ -	\$ -
Edward Jones - Money Markets	\$ 57,903.38	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 875,406.83	\$ 250,000.00	\$ -	\$ 625,406.83
Total	\$ 28,742,381.24		Total Deposit Risk Exposure	\$ 638,495.87

** Redeemed 5/6/24



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
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$271,258.32	\$2,995,127.40	\$27,933.23	\$ (21,099.18)	\$3,273,219.77

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc. in Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$2,990,230.01	\$12,273,996.18	\$386,753.97	\$ (121,539.75)	\$15,529,440.41

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$648,598	
Electric Fund Operating Reserve	\$2,528,150	
Garbage Fund	\$62,253	
Illinois Valley Regional Airport	(\$538,256)	(\$538,256)
Landfill Operating	\$401,132	
Motel Tax	\$2,146,893	
Water & Sewer - Guaranteed Water Deposits	\$52,207	
Totals	\$5,300,976	(\$538,256)
Less Electric Fund - Guaranteed Light Deposits	(\$648,598)	
Less Water & Sewer - Guaranteed Water Deposits	(\$52,207)	
Net Funds Available in Combined Operating Account	\$4,600,171	

Treasurer's Monthly Report
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	\$794,300.34	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,248,745.07			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$0.00	5.25%	5-Jul-24	Assigned
Landfill Fund - Compost Site Resv for Closure	Old Dominion Natl Bank	CD	679585DC0	\$235,000.00	5.20%	26-Nov-24	Assigned
Landfill Fund - Compost Site Resv for Closure	PNC Bank NA	CD	693555NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
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	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	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	\$293,828.10	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	TBill	912797KD8	\$0.00	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	227563HLO	\$235,000.00	5.35%	11-Apr-25	Assigned
Total Operating Reserve				\$5,061,537.59			

Treasurer's Monthly Report
FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$0.00	5.25%	16-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	8750	\$250,000.00	5.00%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$0.00	5.00%	15-Aug-24	Committed
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	\$0.00	5.25%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Total Self Insurance Reserve				\$1,007,027.60			
Total Electric Light Fund Enterprise				\$6,068,565.19			
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				\$7,887,310.26			
Certificate of Deposit Investments by Depos							
Purchased Negotiable Certificates of Deposit				\$4,900,116.44			
Central Bank Certificates of Deposit				\$731,421.15			
LaSalle State Bank Certificate of Deposit				\$454,444.73			
Peru Federal Savings Bank Money Market				\$794,300.34			
First State Bank Certificate of Deposit				\$513,089.04			
North Central Bank Certificates of Deposit				\$250,000.00			
Spring Valley City Bank Certificate of Deposit				\$243,938.56			
IL Valley Credit Union Certificate of Deposit				\$0.00			
Total Certificate of Deposit Investments				\$7,887,310.26			