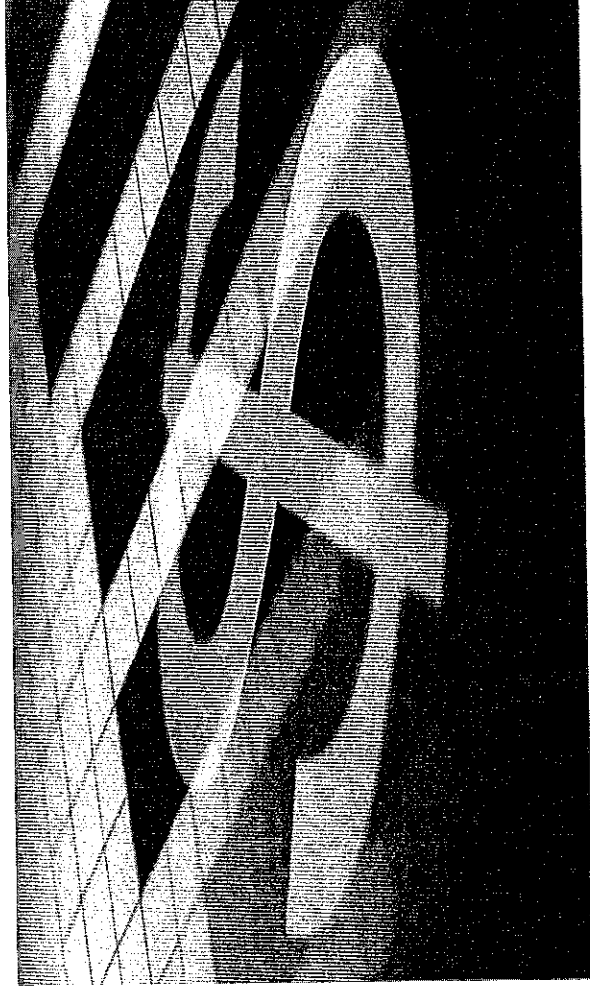


CITY OF PERU

TREASURER'S REPORT



September 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
Combined Operating Account Status Report	6
Concentration of Deposits Report	5
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund - Bond Accounts	1
General Fund - Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound&Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
TIF Funds	2
Utility Fund - Bond Accounts	3
Utility Fund - Operating Accounts	3
Waterworks & Sewerage System Enterprise Fund	4



Treasurer's Monthly Report

September 30, 2024

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 Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 114,899.06 \$ 17,893.92	\$ 651,714.92 \$ 1,227,141.19	\$ (615,666.90) \$ (1,236,150.50)	\$ 2.97 \$ 1,920.10	\$ 160,950.05 \$ 10,804.71	Unassigned Unassigned	160,950.05 171,754.76	160,950.05 171,754.76
General Fund Automatic Clearing House Account Heartland Acct #6506402 General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 88,611.74 \$ (782,243.42)	\$ 1,284,893.78 \$ 86,872.87	\$ (1,204,612.12) \$ (150,000.00)	\$ 143.29 \$ -	\$ 169,036.69 \$ (845,370.55)	Unassigned Unassigned	340,791.45 (504,579.10)	340,791.45 (504,579.10)
General Fund Operating Reserve CDs/MMs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,248,745.07 \$ 400.43	\$ - \$ -	\$ - \$ -	\$ 2,195.42 \$ 0.46	\$ 1,250,940.49 \$ 400.89	Unassigned Unassigned	746,361.39 746,762.28	746,361.39 746,762.28
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,989,199.22	\$ 216,337.23	\$ -	\$ 21,493.73	\$ 4,227,020.18	Restricted	746,762.28	4,973,782.46
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 2,146,892.64	\$ 30,981.68	\$ -	\$ 5,312.58	\$ 2,183,186.90	Committed	746,762.28	7,156,969.36
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,054,994.62	\$ 129,464.36	\$ -	\$ -	\$ 1,184,458.98	Restricted	746,762.28	8,341,428.34
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Restricted	746,762.28	8,641,428.34
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 434,452.04	\$ 78,476.04	\$ -	\$ -	\$ 512,928.08	Restricted	746,762.28	9,154,356.42
General Fund Downtown TIF Surplus Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	746,762.28	9,169,337.29
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,821.09	\$ -	\$ -	\$ 0.56	\$ 6,821.65	Restricted	746,762.28	9,176,158.94
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 57,903.38	\$ 100.00	\$ -	\$ 1,665.12	\$ 59,668.50	Restricted	746,762.28	9,235,827.44
Peru Municipal Pool Account Hometown National Bank - Acct #110741 Peru Municipal Pool CD Account Certificate of Deposit Investments	\$ 34,442.64 \$ 100,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 34,442.64 \$ 100,000.00	Assigned Assigned	746,762.28 746,762.28	9,270,270.08 9,370,270.08



Treasurer's Monthly Report

September 30, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSP-HRA/FSA Acct #7179	\$ 534,091.40	\$ 7,093.76	\$ (137,626.27)	\$ 755.82	\$ 404,314.71	Committed
Hearland-HRA/FSA Acct #6506569/7179	\$ 559,497.76	\$ -	\$ -	\$ 547.88	\$ 560,045.64	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$ 62,252.95	\$ 94,230.71	\$ (78,140.17)	\$ 137.30	\$ 78,480.79	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 669,954.40	\$ 39,951.32	\$ -	\$ 1,139.76	\$ 711,045.48	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 27,345.95	\$ 50.00	\$ -	\$ 10.38	\$ 27,406.33	Restricted
Midland States Bank Acct #5405000027	\$ 115,899.50	\$ 2,839.24	\$ -	\$ 1.91	\$ 118,740.65	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$146,146.98	
TIF 2 Fund - Peru Industrial						
Hearland Acct #6506410	\$ 1,038,256.52	\$ 46,122.03	\$ -	\$ 922.75	\$ 1,085,301.30	Committed
TIF 3 Fund - North Peru						
Hearland Acct #6506410	\$ 74,717.19	\$ 41,506.80	\$ -	\$ 66.41	\$ 116,290.40	Committed
TIF 4 Fund - Downtown						
Hearland Acct #6506410	\$ 307,598.98	\$ 75,485.23	\$ -	\$ 273.38	\$ 383,357.59	Committed
TIF 5 Fund - Peru Mail						
Hearland Acct #6506410	\$ 47,368.92	\$ 26,128.33	\$ -	\$ 42.10	\$ 73,539.35	Committed
TIF 6 Fund - MVP						
Hearland Acct #6506410	\$ (306,196.17)	\$ 1,595.69	\$ -	\$ -	\$ (304,600.48)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$3,253,921.76	



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 Fund Operating Accounts

Operating Checking Account	\$ 288,955.08	\$ 1,809,227.29	\$ (1,866,214.59)	\$ 914.86	\$ 232,882.64	Unassigned
Heartland - Acct #6506429	\$ 2,528,149.83	\$ 3,546,220.50	\$ (3,488,682.27)	\$ 5,575.74	\$ 2,581,263.80	Unassigned
Operating Revenue Checking Account	\$ 875,406.83	\$ 735,000.00	\$ (18,271.58)	\$ 25,956.98	\$ 1,618,092.23	Assigned
Peru Federal Account #1613142228/#162310209	\$ 648,598.41	\$ 11,784.45	\$ (4,786.87)	\$ 1,430.46	\$ 657,026.45	Restricted
Electric Reserve	\$ 156,659.07	\$ -	\$ -	\$ -	\$ 156,659.07	Committed
DA Davidson Acct #18929160	\$ 561,981.60	\$ 18,271.58	\$ -	\$ 1,047.61	\$ 581,300.79	Assigned
Guaranteed Light Deposit Checking Account	\$ 551,966.16	\$ -	\$ (296.87)	\$ 275.36	\$ 551,944.65	Assigned
Peru Federal Account #1613142228/#162310209	\$ 1,604,124.01	\$ -	\$ (862.75)	\$ 800.25	\$ 1,604,061.51	Committed
Guaranteed Utility Deposits	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 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 Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,007,027.60	\$ 250,000.00	\$ -	\$ -	\$ 1,257,027.60	Committed
Certificate of Deposit Investments for Operating Reserve	\$ 5,061,537.59	\$ -	\$ (735,000.00)	\$ -	\$ 4,326,537.59	Assigned
Total Electric Light Enterprise Fund						
Operating and Investment Accounts						
						\$15,966,046.33

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$ 381,099.92	\$ 95,275.00	\$ -	\$ -	\$ 476,374.92	Restricted
Heartland Bank - Acct #5840023088	\$ 79,911.55	\$ 11,183.33	\$ -	\$ -	\$ 91,094.88	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond						
Accts						\$567,469.80

Total Electric Light Enterprise Fund

Operating, Investment and Bond Accts						\$16,533,516.13
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Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #1613142228/#162310209	\$ (538,256.42)	\$ 7,493.81	\$ (13,295.69)	\$ -	\$ (544,058.30)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 6,647.52	\$ -	\$ -	\$ 7.68	\$ 6,655.20	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund						(\$537,403.10)



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	\$ 401,131.76	\$ 4,184.00	\$ (6,045.00)	\$ 884.68	\$ 400,155.44	Unassigned
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	Restricted
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 247,213.33	\$ -	\$ -	\$ 460.84	\$ 247,674.17	Restricted
Hearthland -Acct.5840023088	\$	\$	\$	\$	\$	Restricted
Landfill Compost Site Reserve	\$ 470,000.00	\$ -	\$ -	\$ -	\$ 470,000.00	Restricted
Total Landfill Enterprise Fund	\$1,117,829.61					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account	\$ 52,206.70	\$ 1,100.00	\$ (490.00)	\$ 115.14	\$ 52,931.84	Restricted
Peru Federal Account #161314228#162310209	\$	\$	\$	\$	\$	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$52,931.84					
TOTAL ENTERPRISE FUNDS	\$17,166,874.48					
FUND BALANCES						
Fund Type	Amount					
General Fund	\$9,370,270.08					
Special Revenue Funds	3,253,921.76					
Trust Funds	0.00					
Enterprise Funds	17,166,874.48					
Total Of All Fund Types	\$29,791,066.32					
GASB STATEMENT 54 FUND CLASSIFICATIONS						
Restricted Fund Balances	\$ 9,158,172.98					
Committed Fund Balances	\$ 9,996,914.38					
Assigned Fund Balances	\$ 7,212,317.90					
Unassigned Fund Balances	\$ 3,423,661.06					
Total of All Fund Characteristics	\$ 29,791,066.32					



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	\$ 5,404,822.27	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 906,438.17	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 4,555,256.16	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 118,740.65	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,443,214.90	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 796,495.76			
Heartland Transaction Accounts	\$ 3,876,013.05	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 404,314.71			
La Salle State Bank CD Investments	\$ 704,444.73	\$ 250,000.00	\$ 296,364.30	\$ 158,080.43
Central Bank CD Investments	\$ 731,421.15	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,165,116.44	\$ 4,165,116.44	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	\$ -	\$ -
Edward Jones - Money Markets	\$ 59,668.50	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,618,092.23	\$ 250,000.00	\$ -	\$ 1,368,092.23
Total	\$ 29,791,066.32		Total Deposit Risk Exposure	\$ 1,539,261.70



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	\$278,092.37	\$2,995,127.40	\$14,877.05	\$ (21,099.18)	\$3,266,997.64

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	\$3,242,723.71	\$12,286,716.70	\$187,003.56	\$ (103,450.05)	\$15,612,993.92

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$657,026	
Garbage Fund	\$2,581,264	
Illinois Valley Regional Airport	\$78,481	
Landfill Operating	(\$544,058)	(\$544,058)
Motel Tax	\$400,155	
Water & Sewer - Guaranteed Water Deposits	\$2,183,187	
Totals	\$5,408,987	(\$544,058)
Less Electric Fund - Guaranteed Light Deposits	(\$657,026)	
Less Water & Sewer - Guaranteed Water Deposits	(\$52,932)	
Net Funds Available in Combined Operating Account	\$4,699,029	

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	\$796,495.76	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,250,940.49			
Landfill Enterprise Fund							
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	69355NGJ8	\$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	\$0.00	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	\$0.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$0.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	35583Z6381	\$293,828.10	4.40%	30-Jan-25	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				\$4,326,537.59			

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	North Central Bank	CD	8750	\$250,000.00	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	Lasalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	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				\$1,257,027.60			
Total Electric Light Fund Enterprise				\$5,583,565.19			
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				\$7,404,505.68			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,165,116.44
Central Bank Certificates of Deposit	\$731,421.15
LaSalle State Bank Certificate of Deposit	\$704,444.73
Peru Federal Savings Bank Money Market	\$796,495.76
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
Total Certificate of Deposit Investments	\$7,404,505.68