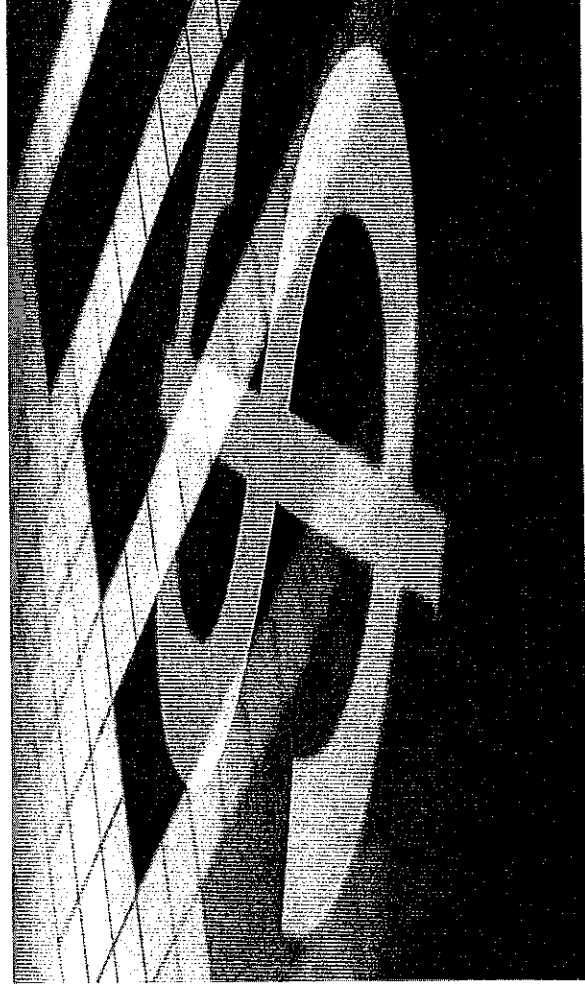


CITY OF PERU

TREASURER'S REPORT



JUNE 2026
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

June 30, 2026

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	\$ 233,515.89	\$ 848,925.45	\$ (539,904.26)	\$ 3.07	\$ 542,540.15	Unassigned	\$ 542,540.15	\$ 542,540.15
General Fund Automatic Clearing House Account Heartland Acct #6508402	\$ 114,537.68	\$ 1,246,982.50	\$ (1,005,297.41)	\$ 199.76	\$ 356,432.53	Unassigned	\$ 898,972.68	\$ 898,972.68
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 2,295,226.09	\$ 1,361,810.55	\$ (1,889,052.50)	\$ 7,254.79	\$ 1,775,238.93	Unassigned	\$ 2,674,211.61	\$ 2,674,211.61
General Fund Operating Reserve Transaction Account Cemetery Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 311,158.55 \$ 10,000.00	\$ 109,089.44	\$ -	\$ -	\$ 420,257.99 \$ 10,000.00	Unassigned Restricted	\$ 3,094,469.60	\$ 3,104,469.60
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 844,097.63	\$ -	\$ -	\$ 2,593.96	\$ 846,691.59	Unassigned	\$ 3,941,161.19	\$ 3,951,161.19
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 829.33	\$ -	\$ -	\$ 0.93	\$ 830.26	Unassigned	\$ 3,941,991.45	\$ 3,951,991.45
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 5,917,793.36 \$ 384,911.82 \$ 850,000.00	\$ 238,063.23 \$ - \$ -	\$ - \$ - \$ -	\$ 27,501.42 \$ - \$ -	\$ 6,183,358.01 \$ 384,911.82 \$ 850,000.00	Restricted Restricted Restricted	\$ 3,941,991.45 \$ 3,941,991.45 \$ 3,941,991.45	\$ 10,135,349.46 \$ 10,520,261.28 \$ 11,370,261.28
Motel Tax Account Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 945,757.01 \$ 500,000.00	\$ 69,196.60 \$ -	\$ - \$ -	\$ 4,344.86 \$ -	\$ 1,019,298.47 \$ 500,000.00	Committed Restricted	\$ 3,941,991.45 \$ 3,941,991.45	\$ 12,389,559.75 \$ 12,889,559.75
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 644,868.95	\$ 128,973.79	\$ -	\$ -	\$ 773,842.74	Restricted	\$ 3,941,991.45	\$ 13,663,402.49
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 389,630.13	\$ 77,926.04	\$ (175,056.25)	\$ -	\$ 292,499.92	Restricted	\$ 3,941,991.45	\$ 13,955,902.41
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,149.42	\$ -	\$ -	\$ 0.34	\$ 4,149.76	Restricted	\$ 3,941,991.45	\$ 13,960,052.17
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 72,930.04	\$ 100.00	\$ (2,171.39)	\$ -	\$ 70,858.65	Restricted	\$ 3,941,991.45	\$ 14,030,910.82
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 3,941,991.45	\$ 14,167,767.02



Treasurer's Monthly Report

June 30, 2026

Fund Description
Financial Institution - Account #Previous Period
Balance

Receipts

Disbursements

Interest Earned

End of Period
BalanceBalance Use
Definition

SPECIAL REVENUE FUNDS

Insurance Fund

LSB-HRA/FSA Acct #7179

\$ 960,268.56 \$ 11,608.44 \$ (150,373.08) \$ 1,419.54 \$ 822,923.46 Committed

Total Insurance Fund \$ 822,923.46

Garbage Fund

Peru Federal Account #161314228

\$ 102,129.00 \$ 89,420.23 \$ (80,687.33) \$ 284.96 \$ 111,146.86 Committed

Total Garbage Fund \$ 111,146.86

Motor Fuel Tax Fund

Hometown National Bank - Acct #72660101

\$ 1,026,317.09 \$ 37,722.39 \$ - \$ 1,811.01 \$ 1,065,850.49 Restricted

Total Motor Fuel Tax Fund \$ 1,065,850.49

Peru Police Drug Enforcement, Impound & Equipment Fund

Peru Federal Account Acct #161317890

\$ 25,736.47 \$ - \$ - \$ 6.95 \$ 25,743.42 Restricted

Midland States Bank Acct #5405000027

\$ 105,950.13 \$ 7,474.00 \$ - \$ 1.74 \$ 113,425.87 Restricted

Total Police related Special Revenue Funds \$ 139,169.29

TIF 2 Fund - Peru Industrial

Heartland Acct #6506410

\$ 263,350.43 \$ - \$ - \$ 26.15 \$ 263,376.58 Committed

TIF 3 Fund - North Peru

Heartland Acct #6506410

\$ 140,402.78 \$ - \$ - \$ 13.94 \$ 140,416.72 Committed

TIF 4 Fund - Downtown

Heartland Acct #6506410

\$ 266,268.74 \$ - \$ - \$ 26.43 \$ 266,295.17 Committed

TIF 5 Fund - Peru Mall

Heartland Acct #6506410

\$ 113,790.78 \$ - \$ - \$ 11.30 \$ 113,802.08 Committed

TIF 6 Fund - MVP

Heartland Acct #6506410

\$ (647,719.32) \$ - \$ - \$ - \$ (647,719.32) Committed

TIF 7 Fund - MINT

Heartland Acct #6506410

\$ (65,786.29) \$ - \$ - \$ - \$ (65,786.29) Committed

Total TIF Special Revenue Funds \$ 70,384.94

TOTAL SPECIAL REVENUE FUNDS

\$2,209,475.04



Treasurer's Monthly Report

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FUND BALANCES	
Fund Type	Amount
General Fund	\$ 14,167,767.02
Special Revenue Funds	2,209,475.04
Enterprise Funds	9,789,172.30
Total Of All Fund Types	\$ 26,166,414.36

GASB STATEMENT 54 FUND CLASSIFICATIONS		Amount
Restricted Fund Balances	\$	13,830,688.88
Committed Fund Balances	\$	2,023,753.73
Assigned Fund Balances	\$	4,260,830.93
Unassigned Fund Balances	\$	6,051,140.82
Total of All Fund Characteristics	\$	26,166,414.36



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	\$ 11,190,109.41	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,745,246.84	\$ 250,000.00	\$ 3,180,347.67	\$ -
Hometown National Bank Investment Accounts	\$ 2,600,199.58	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 113,425.87	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,664,919.44	\$ 250,000.00	\$ 6,576,553.00	\$ -
Peru Federal Savings Money Market Account	\$ 846,691.59			
Heartland Transaction Accounts	\$ 2,786,378.51	\$ 250,000.00	\$ 1,920,982.66	\$ 615,395.85
La Salle State Bank Transaction Accounts	\$ 822,923.46	\$ 250,000.00	\$ 1,069,491.00	\$ -
Central Bank Deposit Investment	\$ 218.97	\$ 250,000.00	\$ -	\$ -
Negotiable Certificates of Deposit Investments	\$ 750,000.00	\$ 750,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 70,858.65	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 1,575,442.04	\$ 250,000.00	\$ -	\$ 1,325,442.04
		Total Deposit Risk Exposure		\$ 1,940,837.89
Total	\$ 26,166,414.36			

**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	\$42,607.69	\$3,954,609.36	\$2,442.29	\$ (21,732.50)	\$3,977,926.84

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	\$2,907,253.00	\$15,503,774.00	\$27,465.92	\$ (108,377.05)	\$18,330,115.87

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$862,817	
Electric Fund Operating Reserve	\$1,490,650	
Garbage Fund	\$111,147	
Illinois Valley Regional Airport	(\$761,419)	(\$761,419)
Landfill Operating	\$851,998	
Motel Tax	\$1,019,298	
Water & Sewer - Guaranteed Water Deposits	\$60,535	
Totals	\$3,635,026	(\$761,419)
Less Electric Fund - Guaranteed Light Deposits	(\$862,817)	
Less Water & Sewer - Guaranteed Water Deposits	(\$60,535)	
Net Funds Available in Combined Operating Account	\$2,711,674	

Treasurer's Monthly Report
FUND INVESTMENTS

June 30, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$846,691.59	3.56%	NA	Unassigned
Total General Fund				\$846,691.59			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.97			Assigned
Electric Light Fund - Operating Reserve	Bank of America NA	CD	06051XXW7	\$0.00	4.25%	30-Jun-26	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	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	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Total Operating Reserve				\$750,218.97			
Total Self Insurance Reserve				\$0.00			
Total Electric Light Fund Enterprise				\$750,218.97			
Total Fund Investments				\$1,596,910.56			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$750,000.00			
Central Bank Money Market				\$218.97			
Peru Federal Savings Bank Money Market				\$846,691.59			
Total Certificate of Deposit Investments				\$1,596,910.56			