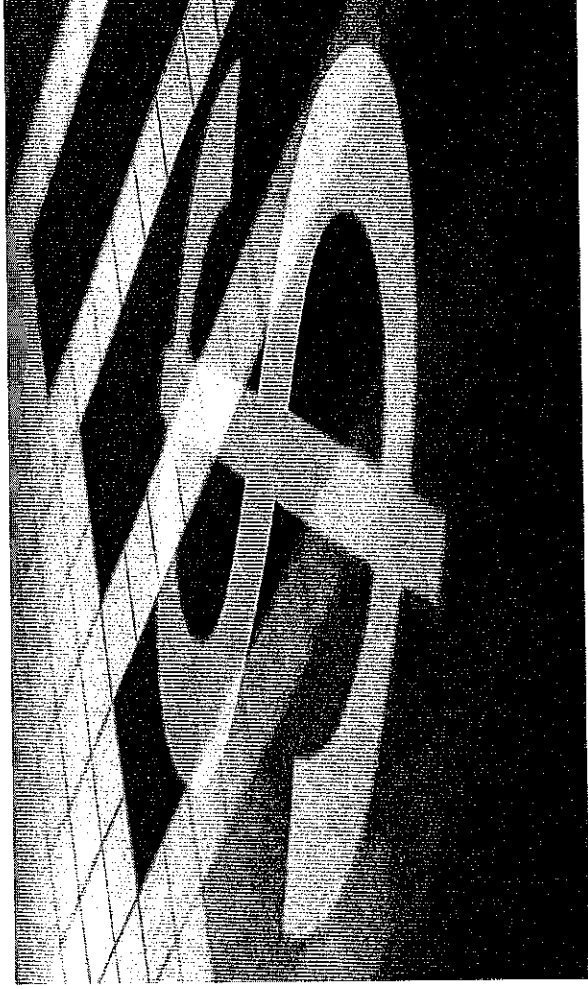


CITY OF PERU

TREASURER'S REPORT



March 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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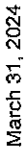
Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account								
Hometown National Bank - Acct #105853	\$ 112,117.75	\$ 572,749.30	\$ (542,636.59)	\$ 2.78	\$ 142,233.24	Unassigned	142,233.24	142,233.24
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 211,233.54	\$ 1,407,892.40	\$ (1,343,220.33)	\$ 3,440.88	\$ 279,346.49	Unassigned	421,579.73	421,579.73
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 75,318.26	\$ 990,418.61	\$ (976,625.16)	\$ 120.74	\$ 89,232.45	Unassigned	510,812.18	510,812.18
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,911,931.08	\$ 114,228.46	\$ -	\$ -	\$ 2,026,159.55	Unassigned	2,536,971.73	2,536,971.73
General Fund Operating Reserve CDs								
Farm Cash Rent Account - Hertz Management	\$ 1,217,282.17	\$ -	\$ -	\$ 20,666.00	\$ 1,237,928.17	Unassigned	3,774,899.90	3,774,899.90
Heartland - Acct #2637	\$ 286.38	\$ -	\$ -	\$ 0.29	\$ 286.67	Unassigned	3,775,186.57	3,775,186.57
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,599,855.31	\$ 244,872.14	\$ -	\$ 23,820.39	\$ 2,868,547.84	Restricted	3,775,186.57	6,643,734.41
GF/Motel Tax Account								
Peru Federal Account #161314228#162310209	\$ 1,712,052.36	\$ 38,515.54	\$ -	\$ 4,239.44	\$ 1,754,807.34	Committed	3,775,186.57	8,388,541.75
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 274,670.47	\$ 130,643.69	\$ -	\$ -	\$ 405,314.16	Restricted	3,775,186.57	8,803,855.91
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 156,952.05	\$ 78,476.04	\$ -	\$ -	\$ 235,428.09	Restricted	3,775,186.57	9,039,284.00
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	3,775,186.57	9,048,039.61
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,817.65	\$ -	\$ -	\$ 0.58	\$ 6,818.23	Restricted	3,775,186.57	9,054,857.84
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 57,140.97	\$ 2,202.45	\$ -	\$ 100.00	\$ 59,443.42	Restricted	3,775,186.57	9,114,301.26
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,775,186.57	9,148,743.90
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	3,775,186.57	9,248,743.90



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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 - HRA/FSA - Acct #6506569	\$835,599.81	\$16,390.38	(\$152,434.75)	\$758.05	\$700,313.49	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$62,886.86	\$60,108.15	(75,357.13)	\$145.66	47,783.54	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$463,256.06	\$35,191.57	\$0.00	\$766.99	\$499,214.62	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$40,018.83	\$0.00	\$0.00	\$9.54	\$40,028.37	Restricted
Midland States Bank Acct #5405000027	\$198,414.36	\$1,406.00	(\$11,807.54)	\$3.37	\$188,016.19	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
						\$228,044.56
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$800,649.94	\$0.00	\$0.00	\$696.29	\$801,346.23	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	(\$18,171.31)	\$0.00	\$0.00	\$33.00	(\$18,138.31)	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$59,049.43	\$0.00	\$0.00	\$51.35	\$59,100.78	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$48,969.24	\$0.00	\$0.00	\$42.59	\$49,011.83	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$202,412.41)	\$0.00	\$0.00	\$0.00	(\$202,412.41)	Committed
TOTAL SPECIAL REVENUE FUNDS						\$2,164,264.33



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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		\$2,214.00	(\$5,726.50)	\$979.42	\$420,318.32	Unassigned
Peru Federal Account #1613142228/#162310209	\$422,851.40					
Landfill No. 3 Closure/Post Closure Money Market Account	\$224,927.89	\$0.00	\$0.00	\$912.46	\$225,840.35	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund						
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account		\$1,250.00	(\$720.00)	\$116.41	\$50,904.91	Restricted
Peru Federal Account #1613142228/#162310209	\$50,258.50					
Total Waterworks & Sewerage System Enterprise Fund						
TOTAL ENTERPRISE FUNDS						
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$9,248,743.90				\$6,726,178.43	
Special Revenue Funds	2,164,264.33				\$9,280,061.50	
Trust Funds	0.00				\$7,732,887.64	
Enterprise Funds	18,739,376.69				\$6,413,257.35	
Total Of All Fund Types	\$30,152,394.92				\$30,152,394.92	



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	\$ 5,823,551.74	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 5,164,508.36	\$ 250,000.00	\$ 4,779,938.27	\$ 134,570.09
Midland Bank Transaction Accounts	\$ 188,016.19	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,914,325.19	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 783,483.44	See Above		
Heartland Transaction Accounts	\$ 3,403,633.81	\$ 250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 454,444.73	\$ 250,000.00	\$ 608,748.54	\$ -
Central Bank CD Investments	\$ 1,006,119.02	\$ 250,000.00	\$ 1,214,231.19	\$ -
Anco Community Credit Union Investments	\$ 259,918.84	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 5,860,116.44	\$ 5,860,116.44	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	\$ 500,000.00	N/A	
North Central Bank CD Investments	\$ 1,000,000.00	\$ 1,000,000.00	N/A	
Spring Valley City Bank CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Illinois Valley Credit Union CD Investments	\$ 242,857.11	\$ 242,857.11	N/A	
Edward Jones - Money Markets	\$ 59,443.42	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 256,966.63	N/A	N/A	\$ -
		Total Deposit Risk Exposure		\$ 134,570.09
Total	\$ 30,152,384.92			

**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	\$344,152.73	\$2,708,864.45	\$3,118.22	\$ (21,099.18)	\$3,035,036.22

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
Hometown National Bank - Trustee	Multiple Investments	\$3,147,890.66	\$11,396,380.30	\$28,073.36	\$ (103,105.23)	\$14,469,239.09

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$621,543	
Electric Fund Operating Reserve	\$2,435,554	
Garbage Fund	\$47,784	
Illinois Valley Regional Airport	(\$463,432)	(\$463,432)
Landfill Operating	\$420,318	
Motel Tax	\$1,754,807	
Water & Sewer - Guaranteed Water Deposits	\$50,905	
Totals	\$4,867,479	(\$463,432)
Less Electric Fund - Guaranteed Light Deposits	(\$621,543)	
Less Water & Sewer - Guaranteed Water Deposits	(\$50,905)	
Net Funds Available in Combined Operating Account	\$4,195,031	

Treasurer's Monthly Report
FUND INVESTMENTS

March 31, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$783,483.44	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.09%	6-Dec-24	Unassigned
Total General Fund				\$1,237,928.17			
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	\$225,000.00	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%	28-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	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	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	Wells Fargo Bank	CD	949764AG9	\$0.00	5.25%	15-Mar-24	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	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Assigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	35583/26381	\$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	\$259,918.84	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
Total Operating Reserve				\$6,556,154.30			

Treasurer's Monthly Report
FUND INVESTMENTS

March 31, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
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	4.96%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.04%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$235,000.00	4.98%	15-May-24	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				\$1,977,857.11			
Total Electric Light Fund Enterprise				\$8,534,011.41			
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				\$10,341,939.58			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$5,860,116.44			
Central Bank Certificates of Deposit				\$1,006,119.02			
LaSalle State Bank Certificates of Deposit				\$454,444.73			
Peru Federal Savings Bank				\$783,483.44			
Anco Community Credit Union				\$259,918.84			
First State Bank				\$500,000.00			
North Central Bank				\$1,000,000.00			
Spring Valley City Bank				\$235,000.00			
IL Valley Credit Union				\$242,857.11			
Total Certificate of Deposit Investments				\$10,341,939.58			