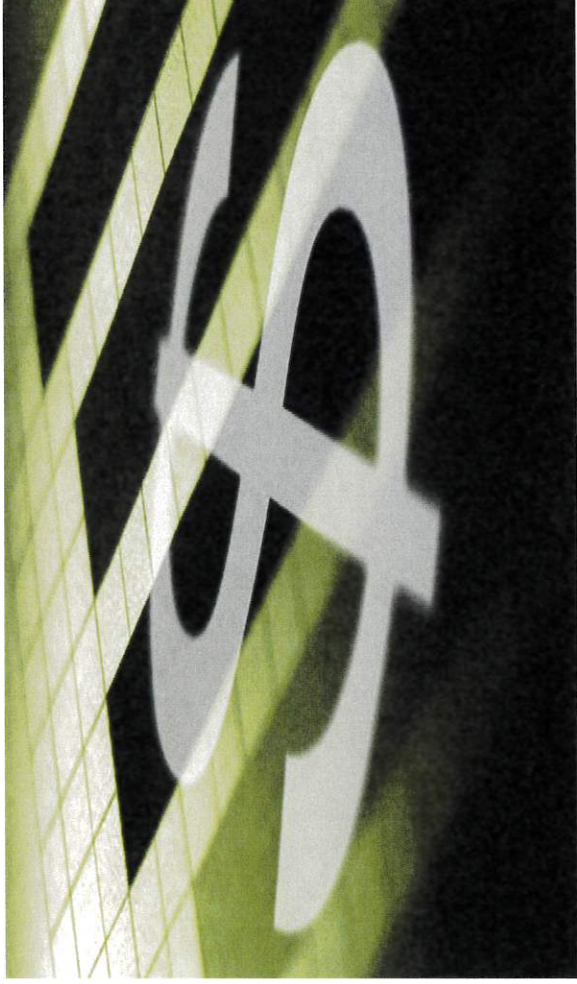


CITY OF PERU

TREASURER'S REPORT



FEBRUARY 2026
JACKSON POWELL, TREASURER

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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	\$ 615,215.34	\$ 1,566,321.08	\$ (1,024,511.63)	\$ 2.69	\$ 1,157,027.48	Unassigned	\$ 1,157,027.48	\$ 1,157,027.48
General Fund Automatic Clearing House Account Heartland Acct #6509402	\$ 19,701.21	\$ 1,359,149.96	\$ (1,270,399.34)	\$ 153.86	\$ 108,605.69	Unassigned	\$ 1,265,633.17	\$ 1,265,633.17
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139186001	\$ 618,688.56	\$ 1,364,052.82	\$ (1,119,008.26)	\$ 2,604.37	\$ 866,337.49	Unassigned	\$ 2,131,970.66	\$ 2,131,970.66
General Fund Operating Reserve Transaction Accou Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (945,093.38)	\$ 969,701.74	\$ -	\$ -	\$ 24,608.36	Unassigned	\$ 2,156,579.02	\$ 2,156,579.02
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 834,520.87	\$ -	\$ -	\$ 2,243.53	\$ 836,764.40	Unassigned	\$ 2,993,343.42	\$ 2,993,343.42
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 617.63	\$ -	\$ -	\$ 0.71	\$ 618.34	Unassigned	\$ 2,993,961.76	\$ 2,993,961.76
Infrastructure Home Rule Sales Tax Account Infrastructure Plank Rd Reserve	\$ 4,907,336.29	\$ 233,041.11	\$ -	\$ 19,886.34	\$ 5,159,763.74	Restricted	\$ 2,993,961.76	\$ 8,153,725.50
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,250,546.24	\$ -	\$ (865,634.42)	\$ -	\$ 384,911.82	Restricted	\$ 2,993,961.76	\$ 8,538,637.32
Motel Tax Account Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228#162310209	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 2,993,961.76	\$ 9,388,637.32
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 735,121.95	\$ 40,004.72	\$ -	\$ 3,342.06	\$ 778,468.73	Committed	\$ 2,993,961.76	\$ 10,167,106.05
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 2,993,961.76	\$ 10,667,106.05
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 128,973.79	\$ 128,973.79	\$ -	\$ -	\$ 257,947.58	Restricted	\$ 2,993,961.76	\$ 10,925,053.63
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 77,925.97	\$ 77,926.04	\$ -	\$ -	\$ 155,852.01	Restricted	\$ 2,993,961.76	\$ 11,080,905.64
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 4,148.06	\$ -	\$ -	\$ 0.32	\$ 4,148.38	Restricted	\$ 2,993,961.76	\$ 11,085,054.02
	\$ 66,286.38	\$ 100.00	\$ (1,543.34)	\$ -	\$ 64,843.04	Restricted	\$ 2,993,961.76	\$ 11,149,897.06
	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 2,993,961.76	\$ 11,286,753.26



Treasurer's Monthly Report

February 28, 2026

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
LSB-HRA/FSA Acct #7179	\$ 964,205.02	\$ 36,367.17	\$ (178,665.59)	\$ 1,240.25	\$ 823,146.85	Committed
Total Insurance Fund						
Garbage Fund						
Peru Federal Account #161314228	\$ 105,095.62	\$ 74,440.33	\$ (80,749.78)	\$ 297.80	\$ 99,083.97	Committed
Total Garbage Fund						
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 874,538.72	\$ 38,895.21	\$ -	\$ 1,354.92	\$ 914,788.85	Restricted
Total Motor Fuel Tax Fund						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 29,791.98	\$ -	\$ (3,260.00)	\$ 6.62	\$ 26,538.60	Restricted
Midland States Bank Acct #5405000027	\$ 102,201.80	\$ 2,425.00	\$ (1,423.24)	\$ 1.56	\$ 103,205.12	Restricted
Total Police related Special Revenue Funds						
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$ 1,302,333.79	\$ -	\$ (1,105,379.60)	\$ 873.33	\$ 197,827.52	Committed
TIF 3 Fund - North: Peru						
Heartland Acct #6506410	\$ 251,994.64	\$ -	\$ (77,785.69)	\$ 168.98	\$ 174,377.93	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$ 737,703.99	\$ -	\$ (461,114.18)	\$ 494.69	\$ 277,089.50	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$ 117,739.65	\$ -	\$ (2,514.50)	\$ 78.95	\$ 115,304.10	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$ (499,515.23)	\$ -	\$ (142,694.09)	\$ -	\$ (642,209.32)	Committed
TIF 7 Fund - MINT						
Heartland Acct #6506410	\$ (61,947.79)	\$ -	\$ (1,963.50)	\$ -	\$ (63,911.29)	Committed
Total TIF Funds						
TOTAL SPECIAL REVENUE FUNDS						

Total TIF Funds \$ 58,478.44

TOTAL SPECIAL REVENUE FUNDS \$2,025,241.83



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Utility Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account	\$ 237,537.71	\$ 1,234,238.22	\$ (1,378,310.52)	\$ 350.57	\$ 93,815.98	Unassigned
Heartland - Acct #6505429	\$ 1,593,879.08	\$ 3,415,414.42	\$ (2,934,409.52)	\$ 4,516.43	\$ 2,079,400.41	Unassigned
Operating Revenue Checking Account	\$ 141,345.17	\$ 250,000.00	\$ (396,243.34)	\$ 4,909.00	\$ 10.83	Assigned
Peru Federal Account #161314228/#162310209	\$ 852,007.80	\$ 2,450.00	\$ (3,502.42)	\$ 2,414.26	\$ 853,369.64	Restricted
Electric Reserve	\$ 1,260,895.66	\$ 396,243.34	\$ -	\$ 1,548.04	\$ 1,658,687.04	Assigned
DA Davidson Acct #18929160	\$ 1,260,895.66	\$ 396,243.34	\$ -	\$ 1,548.04	\$ 1,658,687.04	Assigned
Guaranteed Light Deposit Checking Account	\$ (594,453.23)	\$ 754,730.46	\$ (640.32)	\$ 8,289.28	\$ 167,926.19	Assigned
Peru Federal Account #161314228	\$ 754,730.46	\$ -	\$ (754,730.46)	\$ -	\$ (0.00)	Committed
Operating Reserve Accounts	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Heartland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Operating Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
N Trnk Line/Deep Sewer Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Hometown Bank-Acct #27591002589	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Utility Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 2,559,744.31	\$ -	\$ (245,740.51)	\$ -	\$ 2,314,003.80	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 256,544.52	\$ -	\$ (256,544.52)	\$ -	\$ 0.00	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts	\$9,566,463.89					
Utility Fund-Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 56,059.77	\$ 350.00	\$ (650.00)	\$ 158.85	\$ 55,918.62	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$55,918.62					
Utility Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve	\$ 11,669.83	\$ 11,625.00	\$ -	\$ -	\$ 23,294.83	Restricted
Heartland Bank - Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted
Total Utility Fund-Enterprise Debt Service Fund	\$23,294.83					
Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts						
	\$9,645,677.34					

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	\$ 8,199,421.00	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 2,208,672.53	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,567,176.19	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 103,205.12	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,215,270.88	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 836,764.40			
Hearland Transaction Accounts	\$ 2,193,283.85	\$ 250,000.00	\$ 3,940,762.35	\$ -
La Salle State Bank Transaction Accounts	\$ 823,146.85	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank CD Investments	\$ 218.80	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit Investments	\$ 2,313,785.00	\$ 2,313,785.00	N/A	\$ -
First State Bank CD Investments	\$ -	\$ 250,000.00	\$ 274,405.11	\$ -
Edward Jones - Money Markets	\$ 64,843.04	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 10.83	\$ 250,000.00	\$ -	\$ -
Total	\$ 23,525,798.49		Total Deposit Risk Exposure	\$ -



FIREFIGHTER'S PENSION TRUST FUND

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
Multiple Investments	\$60,093.06	\$3,308,825.50	\$2,431.64	\$ (21,732.50)	\$3,349,617.70

POLICE PENSION TRUST FUND

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
Multiple Investments	\$3,239,192.99	\$13,239,038.43	\$30,081.29	\$ (109,852.05)	\$16,398,460.66

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$853,370	
Electric Fund Operating Reserve	\$2,079,400	
Garbage Fund	\$99,084	
Illinois Valley Regional Airport	(\$521,519)	(\$521,519)
Landfill Operating	\$839,861	
Motel Tax	\$778,469	
Water & Sewer - Guaranteed Water Deposits	\$55,919	
Totals	\$4,184,584	(\$521,519)

Less Electric Fund - Guaranteed Light Deposits	(\$853,370)
Less Water & Sewer - Guaranteed Water Deposits	(\$55,919)
Net Funds Available in Combined Operating Account	\$3,275,296

Treasurer's Monthly Report
FUND INVESTMENTS

February 28, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund				\$836,764.40	3.56%	NA	Unassigned
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$836,764.40			
Total General Fund				\$836,764.40			
Electric Light Enterprise Fund				\$218.80			Assigned
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$218.80			Assigned
Electric Light Fund - Operating Reserve	US Treasury Bill	T Bill	91282CKB6	\$601,785.00	4.63%	28-Feb-26	Assigned
Electric Light Fund - Operating Reserve	Bank of New York Mellon	CD	06405VJN0	\$240,000.00	4.25%	25-Mar-26	Assigned
Electric Light Fund - Operating Reserve	Astra Bank	CD	046308AP7	\$242,000.00	4.20%	8-May-26	Assigned
Electric Light Fund - Operating Reserve	Hingham Instn for Savings	CD	433323NQ1	\$240,000.00	4.10%	19-May-26	Assigned
Electric Light Fund - Operating Reserve	Bank of America NA	CD	06051XXW7	\$240,000.00	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				\$2,314,003.80			

Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$0.00	4.25%	16-Feb-26	Committed
Total Self Insurance Reserve				\$0.00			

Total Electric Light Fund Enterprise				\$2,314,003.80			
Total Fund Investments				\$3,150,768.20			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$2,313,785.00
Central Bank Money Market	\$218.80
Peru Federal Savings Bank Money Market	\$836,764.40
First State Bank Certificate of Deposit	\$0.00
Total Certificate of Deposit Investments	\$3,150,768.20