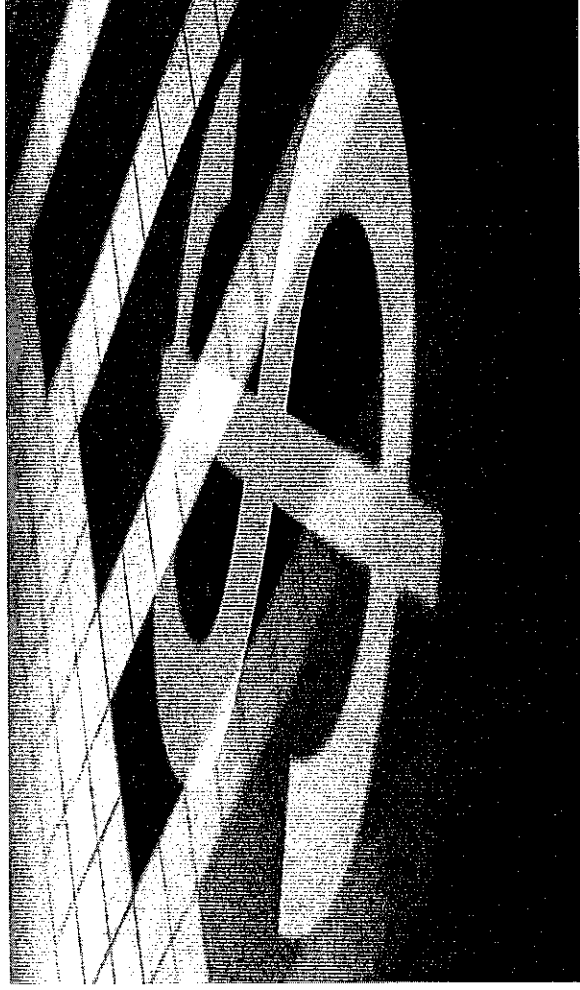


CITY OF PERU

TREASURER'S REPORT



MARCH 2026
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	\$ 1,157,027.48	\$ 288,340.00	\$ (743,637.35)	\$ 3.07	\$ 701,733.20	Unassigned	\$ 701,733.20	\$ 701,733.20
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 108,605.69	\$ 1,056,234.33	\$ (1,045,749.49)	\$ 195.98	\$ 119,286.51	Unassigned	\$ 821,019.71	\$ 821,019.71
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 866,337.49	\$ 1,622,051.51	\$ (980,906.90)	\$ 4,906.64	\$ 1,612,388.74	Unassigned	\$ 2,433,408.45	\$ 2,433,408.45
General Fund Operating Reserve Transaction Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 24,608.36	\$ 172,516.64	\$ -	\$ -	\$ 197,125.00	Unassigned	\$ 2,630,533.45	\$ 2,630,533.45
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 836,764.40	\$ -	\$ -	\$ 2,571.43	\$ 839,335.83	Unassigned	\$ 3,469,869.28	\$ 3,469,869.28
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 618.34	\$ 5,487.65	\$ (499.01)	\$ 1.09	\$ 5,668.07	Unassigned	\$ 3,475,537.35	\$ 3,475,537.35
Infrastructure Home Rule Sales Tax Account	\$ 5,159,763.74	\$ 301,490.43	\$ -	\$ 23,496.48	\$ 5,484,750.65	Restricted	\$ 3,475,537.35	\$ 8,960,288.00
Infrastructure Plank Rd Reserve	\$ 384,911.82	\$ -	\$ -	\$ -	\$ 384,911.82	Restricted	\$ 3,475,537.35	\$ 9,345,199.82
Infrastructure Commercial Expansion Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Restricted	\$ 3,475,537.35	\$ 10,195,199.82
Motel Tax Account Motel Tax Account-ITEP Grant Reserve Peru Federal Account #161314228/#162310209	\$ 778,468.73	\$ 44,910.07	\$ -	\$ 3,956.46	\$ 827,335.26	Committed	\$ 3,475,537.35	\$ 11,022,535.08
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	Restricted	\$ 3,475,537.35	\$ 11,522,535.08
Peru Municipal Pool Account Peru Federal Account #1002354591	\$ 257,947.58	\$ 128,973.79	\$ -	\$ -	\$ 386,921.37	Restricted	\$ 3,475,537.35	\$ 11,909,456.45
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 155,852.01	\$ 77,926.04	\$ -	\$ -	\$ 233,778.05	Restricted	\$ 3,475,537.35	\$ 12,143,234.50
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 4,148.38	\$ -	\$ -	\$ 0.35	\$ 4,148.73	Restricted	\$ 3,475,537.35	\$ 12,147,383.23
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 64,843.04	\$ 100.00	\$ (5,989.94)	\$ -	\$ 58,953.10	Restricted	\$ 3,475,537.35	\$ 12,206,336.33
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 136,856.20	\$ -	\$ -	\$ -	\$ 136,856.20	Assigned	\$ 3,475,537.35	\$ 12,343,192.53



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March 31, 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/FA Acct #7179	\$ 823,146.85	\$ 13,270.34	\$ (159,634.31)	\$ 1,161.00	\$ 677,943.88	Committed
Total Insurance Fund	\$ 823,146.85	\$ 13,270.34	\$ (159,634.31)	\$ 1,161.00	\$ 677,943.88	
Garbage Fund						
Peru Federal Account #161314228	\$ 99,083.97	\$ 81,216.67	\$ (80,749.18)	\$ 319.00	\$ 99,870.46	Committed
Total Garbage Fund	\$ 99,083.97	\$ 81,216.67	\$ (80,749.18)	\$ 319.00	\$ 99,870.46	
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$ 914,788.85	\$ 37,825.38	\$ -	\$ 1,618.48	\$ 954,232.71	Restricted
Total Motor Fuel Tax Fund	\$ 914,788.85	\$ 37,825.38	\$ -	\$ 1,618.48	\$ 954,232.71	
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$ 26,538.60	\$ -	\$ -	\$ 6.98	\$ 26,545.58	Restricted
Midland States Bank Acct #540500027	\$ 103,205.12	\$ 1,650.00	\$ (830.00)	\$ 1.74	\$ 104,026.86	Restricted
Total Police related Special Revenue Funds	\$ 129,743.72	\$ 1,650.00	\$ (830.00)	\$ 8.72	\$ 130,572.44	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$ 197,827.52	\$ 100,000.00	\$ (34,577.47)	\$ 28.60	\$ 263,278.65	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$ 174,377.93	\$ -	\$ (34,038.63)	\$ 25.21	\$ 140,364.51	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$ 277,089.50	\$ -	\$ (2,724.22)	\$ 40.06	\$ 274,405.34	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$ 115,304.10	\$ -	\$ -	\$ 16.67	\$ 115,320.77	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$ (642,209.32)	\$ -	\$ -	\$ -	\$ (642,209.32)	Committed
TIF 7 Fund - MINT						
Heartland Acct #6506410	\$ (63,911.29)	\$ -	\$ -	\$ -	\$ (63,911.29)	Committed
Total TIF Funds	\$ 87,248.66	\$ 100,000.00	\$ (34,577.47)	\$ 28.60	\$ 263,278.65	
TOTAL SPECIAL REVENUE FUNDS	\$ 1,949,868.15					



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	\$ 9,649,875.63	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,792,822.11	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank Investment Accounts	\$ 2,572,449.24	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 104,026.86	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 5,087,062.14	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings Money Market Account	\$ 839,335.83			
Hearland Transaction Accounts	\$ 2,305,290.23	\$ 250,000.00	\$ 3,940,762.35	\$ -
La Salle State Bank Transaction Accounts	\$ 677,943.88	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank CD Investments	\$ 218.80	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit Investments	\$ 1,472,000.00	\$ 1,472,000.00	N/A	\$ -
Edward Jones - Money Markets	\$ 58,953.10	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market	\$ 848,157.96	\$ 250,000.00	\$ -	\$ 598,157.96
Total	\$ 25,408,135.78		Total Deposit Risk Exposure	\$ 598,157.96



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	\$40,792.20	\$3,308,825.50	\$2,364.13	\$ (21,732.50)	\$3,330,249.33

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	\$3,159,422.23	\$13,239,038.43	\$26,503.97	\$ (111,131.05)	\$16,313,833.58

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$857,613	
Electric Fund Operating Reserve	\$2,895,579	
Garbage Fund	\$99,870	
Illinois Valley Regional Airport	(\$516,049)	(\$516,049)
Landfill Operating	\$835,820	
Motel Tax	\$827,335	
Water & Sewer - Guaranteed Water Deposits	\$56,199	
Totals	\$5,056,368	(\$516,049)
Less Electric Fund - Guaranteed Light Deposits	(\$857,613)	
Less Water & Sewer - Guaranteed Water Deposits	(\$56,199)	
Net Funds Available in Combined Operating Account	\$4,142,556	

Treasurer's Monthly Report
FUND INVESTMENTS

March 31, 2026

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund				\$839,335.83	3.56%	NA	Unassigned
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$839,335.83			
Total General Fund				\$839,335.83			
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	\$0.00	4.63%	28-Feb-26	Assigned
Electric Light Fund - Operating Reserve	Bank of New York Mellon	CD	06405VJN0	\$0.00	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	0605TXXW7	\$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				\$1,472,218.80			
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				\$1,472,218.80			
Total Fund Investments				\$2,311,554.63			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$1,472,000.00			
Central Bank Money Market				\$218.80			
Peru Federal Savings Bank Money Market				\$839,335.83			
First State Bank Certificate of Deposit				\$0.00			
Total Certificate of Deposit Investments				\$2,311,554.63			