

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
28-Feb-22			summary of the City's financial condition as of			
			the date of this report.			
			Zoila Gomez			
	Financial Institution		Cash on Hand	Cash Designated	Investments	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 628,977.72			\$ 628,977.72
General Corp - Cash Drawer & Adjudication	Cash Drawer		\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 235.58			\$ 235.58
General Corp - Payroll Control	First Nat'l		\$ 74.11			\$ 74.11
General Fund	First Nat'l		\$ 2,612,210.85			\$ 2,612,210.85
	Operating Cash		\$ 2,299,795.75			
	Performance Bonds Returnable		\$ 312,415.10			
			\$ 2,612,210.85			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris			\$ 61,702.61		\$ 61,702.61
General Fund - Dare & Other Programs	First Nat'l		\$ 10,371.55			\$ 10,371.55
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 5,054.54			\$ 5,054.54
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.67			\$ 1,000.67
General Fund - Special Events	First Nat'l		\$ 615.48			\$ 615.48
Motor Fuel Tax - Operating Cash	Midland			\$ 250,001.92		\$ 250,001.92
MFT - ICS Sweep Account	Midland			\$ 1,227,507.87		\$ 1,227,507.87
Parks Fund - Operating Cash	First Nat'l		\$ 137,482.30			\$ 137,482.30
Parks Fund - Future Projects	Midland			\$ 21,886.34		\$ 21,886.34
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 256,513.05			\$ 256,513.05
OPEB Fund - Operating Cash	First Nat'l		\$ 89,212.56			\$ 89,212.56
OPEB Fund - AP Control	First Nat'l		\$ 90.96			\$ 90.96
OPEB Trust Fund Account	BMO/Harris			\$ 609,622.31		\$ 609,622.31
Debt Service Fund				\$ 41,282.93		\$ 41,282.93
	Bond of 2013	First Nat'l	\$ 40,072.21			
	Bond of 2016	First Nat'l	1,210.72			
			\$ 41,282.93			
Sewer Fund - Operating Cash	First Nat'l		\$ 1,556,414.22			\$ 1,556,414.22
Sewer Fund - Infrastructure Fees	BMO/Harris			\$ 268,527.64		\$ 268,527.64
Water Fund - Operating Cash	First Nat'l		\$ 1,114,086.07			\$ 1,114,086.07
Water Fund - Water Tower Painting	BMO/Harris			\$ 232,943.50		\$ 232,943.50
Water Fund - Water Tower Painting	AMG/ADM			\$ 998,756.44		\$ 998,756.44
						\$ 10,125,021.22
			\$ 6,412,789.66	\$ 3,712,231.56	\$ -	\$ 10,125,021.22
	Plano Police Pension Fund as of:	2/28/2022		\$ 345,281.49	\$ 8,311,830.45	\$ 8,657,111.94
				\$ 4,057,513.05		