

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
30-Sep-21			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		\$ 627,164.70			\$ 627,164.70
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 11.10			\$ 11.10
General Corp - Payroll Control	First Nat'l		\$ 69.27			\$ 69.27
General Fund	First Nat'l		\$ 2,837,772.29			\$ 2,837,772.29
	Operating Cash		\$ 2,512,157.19			
	Performance Bonds Returnable		\$ 325,615.10			
			\$ 2,837,772.29			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,682.19		\$ 61,682.19
General Fund - Warning Sirens	First Nat'l			\$ -		\$ -
General Fund - Dare Program	First Nat'l		\$ 11,870.16			\$ 11,870.16
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,806.31			
			\$ 11,870.16			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 5,404.82			\$ 5,404.82
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.55			\$ 1,000.55
General Fund - Special Events	First Nat'l		\$ 505.36			\$ 505.36
Motor Fuel Tax	Midland			\$ 245,518.02		\$ 245,518.02
MFT ICS Sweet Acct	Midland			\$ 1,623,228.48		\$ 1,623,228.48
Parks Fund - Operating Cash	First Nat'l		\$ 212,096.94			\$ 212,096.94
Parks Fund - Future Projects	Midland			\$ 21,885.44		\$ 21,885.44
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 420,896.31			\$ 420,896.31
OPEB Fund - Operating Cash	First Nat'l		\$ 111,349.37			\$ 111,349.37
OPEB Trust Fund Account	First Nat'l			\$ 609,431.10		\$ 609,431.10
Debt Service Fund				\$ 362,204.77		\$ 362,204.77
	Bond of 2013	First Nat'l	\$ 93,261.11			
	Bond of 2016	First Nat'l	268,943.66			
			\$ 362,204.77			
Sewer Fund	First Nat'l		\$ 1,709,467.16			\$ 1,709,467.16
	Operating Cash		\$ 1,441,020.31			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,709,467.16			
Water Fund - Operating Cash	First Nat'l		\$ 1,018,634.87			\$ 1,018,634.87
Water Fund - Water Tower Painting	Harris			\$ 232,789.36		\$ 232,789.36
Water Fund - Water Tower Painting	AMG/ADM			\$ 998,681.60		\$ 998,681.60
Water Fund - Brownsfield	Harris			\$ -		\$ -
						\$ 11,112,113.86
			\$ 6,956,692.90	\$ 4,155,420.96	\$ -	\$ 11,112,113.86
Plano Police Pension Fund as of:	9/30/2021		\$ 479,168.34	\$ 8,643,436.16	\$ 9,122,604.50	
			\$ 4,634,589.30			
						FY '21