

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
31-Oct-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	\$ 628,317.15			\$ 628,317.15
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 215.30			\$ 215.30
General Corp - Payroll Control	First Nat'l	\$ 69.99			\$ 69.99
General Fund	First Nat'l	\$ 2,790,673.16			\$ 2,790,673.16
	Operating Cash	\$ 2,607,958.06			
	Performance Bonds Returnable	\$ 182,715.10			
		\$ 2,790,673.16			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,686.38		\$ 61,686.38
General Fund - Dare Program	First Nat'l	\$ 11,870.46			\$ 11,870.46
	Workbook Reserve	\$ 3,063.85			
	General	\$ 8,806.61			
		\$ 11,870.46			
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 5,404.96			\$ 5,404.96
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.58			\$ 1,000.58
General Fund - Special Events	First Nat'l	\$ 505.38			\$ 505.38
Motor Fuel Tax - Operating Cash	Midland		\$ 247,072.86		\$ 247,072.86
MFT - ICS Sweep Account	Midland		\$ 1,686,155.05		\$ 1,686,155.05
Parks Fund - Operating Cash	First Nat'l	\$ 199,661.89			\$ 199,661.89
Parks Fund - Future Projects	Midland		\$ 21,885.62		\$ 21,885.62
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 396,199.26			\$ 396,199.26
OPEB Fund - Operating Cash	First Nat'l	\$ 105,562.29			\$ 105,562.29
OPEB Trust Fund Account	BMO/Harris		\$ 609,461.99		\$ 609,461.99
Debt Service Fund			\$ 363,010.49		\$ 363,010.49
	Bond of 2013	\$ 94,059.98			
	Bond of 2016	268,950.51			
		\$ 363,010.49			
Sewer Fund - Operating Cash	First Nat'l	\$ 1,493,207.52			\$ 1,493,207.52
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,457.03		\$ 268,457.03
Water Fund - Operating Cash	First Nat'l	\$ 1,024,074.40			\$ 1,024,074.40
Water Fund - Water Tower Painting	BMO/Harris		\$ 232,821.00		\$ 232,821.00
Water Fund - Water Tower Painting	AMG/ADM		\$ 998,696.77		\$ 998,696.77
					\$ 11,146,459.53
		\$ 6,657,212.34	\$ 4,489,247.19	\$ -	\$ 11,146,459.53
Plano Police Pension Fund as of:	10/31/2021		\$ 480,065.05	\$ 8,776,419.94	\$ 9,256,484.99
			\$ 4,969,312.24		