

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-Nov-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	\$ 628,884.67			\$ 628,884.67
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 219.81			\$ 219.81
General Corp - Payroll Control	First Nat'l	\$ 71.21			\$ 71.21
General Fund	First Nat'l	\$ 2,869,395.57			\$ 2,869,395.57
	Operating Cash	\$ 2,644,771.37			
	Performance Bonds Returnable	\$ 224,624.20			
		\$ 2,869,395.57			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,690.44		\$ 61,690.44
General Fund - Dare Program	First Nat'l	\$ 11,870.76			\$ 11,870.76
	Workbook Reserve	\$ 3,063.85			
	General	\$ 8,806.91			
		\$ 11,870.76			
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 5,575.10			\$ 5,575.10
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.60			\$ 1,000.60
General Fund - Special Events	First Nat'l	\$ 565.40			\$ 565.40
Motor Fuel Tax - Operating Cash	Midland		\$ 240,558.39		\$ 240,558.39
MFT - ICS Sweep Account	Midland		\$ 1,719,035.18		\$ 1,719,035.18
Parks Fund - Operating Cash	First Nat'l	\$ 152,225.11			\$ 152,225.11
Parks Fund - Future Projects	Midland		\$ 21,885.80		\$ 21,885.80
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 352,755.79			\$ 352,755.79
OPEB Fund - Operating Cash	First Nat'l	\$ 107,681.10			\$ 107,681.10
OPEB Trust Fund Account	BMO/Harris		\$ 609,502.07		\$ 609,502.07
Debt Service Fund			\$ 95,702.02		\$ 95,702.02
	Bond of 2013	\$ 94,491.39			
	Bond of 2016	1,210.63			
		\$ 95,702.02			
Sewer Fund - Operating Cash	First Nat'l	\$ 1,520,476.78			\$ 1,520,476.78
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,474.68		\$ 268,474.68
Water Fund - Operating Cash	First Nat'l	\$ 1,071,228.44			\$ 1,071,228.44
Water Fund - Water Tower Painting	BMO/Harris		\$ 232,851.62		\$ 232,851.62
Water Fund - Water Tower Painting	AMG/ADM		\$ 998,711.94		\$ 998,711.94
					\$ 10,970,812.48
		\$ 6,722,400.34	\$ 4,248,412.14	\$ -	\$ 10,970,812.48
	Plano Police Pension Fund as of:	11/30/2021	\$ 171,086.50	\$ 8,990,870.22	\$ 9,161,956.72
			\$ 4,419,498.64		