

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-Dec-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	\$ 628,916.72			\$ 628,916.72
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 226.05			\$ 226.05
General Corp - Payroll Control	First Nat'l	\$ 72.43			\$ 72.43
General Fund	First Nat'l	\$ 2,375,497.61			\$ 2,375,497.61
	Operating Cash	\$ 2,104,001.83			
	Performance Bonds Returnable	\$ 271,495.78			
		\$ 2,375,497.61			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,694.63		\$ 61,694.63
General Fund - Dare Program	First Nat'l	\$ 10,371.05			\$ 10,371.05
	Workbook Reserve	\$ 3,063.85			
	General	\$ 7,307.20			
		\$ 10,371.05			
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 5,063.54			\$ 5,063.54
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.62			\$ 1,000.62
General Fund - Special Events	First Nat'l	\$ 615.43			\$ 615.43
Motor Fuel Tax - Operating Cash	Midland		\$ 250,002.13		\$ 250,002.13
MFT - ICS Sweep Account	Midland		\$ 1,711,883.48		\$ 1,711,883.48
Parks Fund - Operating Cash	First Nat'l	\$ 149,185.92			\$ 149,185.92
Parks Fund - Future Projects	Midland		\$ 21,885.99		\$ 21,885.99
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 317,598.58			\$ 317,598.58
OPEB Fund - Operating Cash	First Nat'l	\$ 101,888.70			\$ 101,888.70
OPEB Trust Fund Account	BMO/Harris		\$ 609,543.48		\$ 609,543.48
Debt Service Fund			\$ 41,280.92		\$ 41,280.92
	Bond of 2013	\$ 40,070.26			
	Bond of 2016	1,210.66			
		\$ 41,280.92			
Sewer Fund - Operating Cash	First Nat'l	\$ 1,556,172.60			\$ 1,556,172.60
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,492.92		\$ 268,492.92
Water Fund - Operating Cash	First Nat'l	\$ 1,115,378.40			\$ 1,115,378.40
Water Fund - Water Tower Painting	BMO/Harris		\$ 232,883.26		\$ 232,883.26
Water Fund - Water Tower Painting	AMG/ADM		\$ 998,727.11		\$ 998,727.11
					\$ 10,458,831.57
		\$ 6,262,437.65	\$ 4,196,393.92	\$ -	\$ 10,458,831.57
Plano Police Pension Fund as of:	12/31/2021		\$ 165,274.48	\$ 9,139,583.01	\$ 9,304,857.49
			\$ 4,361,668.40		