

| 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-Jan-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 | \$ 628,948.77 | | | \$ 628,948.77 |
| General Corp - Cash Drawer & Adjudication | Cash Drawer | \$ 450.00 | | | \$ 450.00 |
| General Corp - A/P Control | First Nat'l | \$ 232.22 | | | \$ 232.22 |
| General Corp - Payroll Control | First Nat'l | \$ 73.37 | | | \$ 73.37 |
| General Fund | First Nat'l | \$ 2,431,240.74 | | | \$ 2,431,240.74 |
| | Operating Cash | \$ 2,122,575.64 | | | |
| | Performance Bonds Returnable | \$ 308,665.10 | | | |
| | | \$ 2,431,240.74 | | | |
| General Fund - Lkwd 6 sidewalks, Trees, etc. | BMO/Harris | | \$ 61,698.82 | | \$ 61,698.82 |
| General Fund - Dare & Other Programs | First Nat'l | \$ 10,371.31 | | | \$ 10,371.31 |
| General Fund - Admin Dept. Petti Cash #1 | First Nat'l | \$ 5,054.42 | | | \$ 5,054.42 |
| General Fund - Admin Dept. Petti Cash #2 | First Nat'l | \$ 1,000.65 | | | \$ 1,000.65 |
| General Fund - Special Events | First Nat'l | \$ 615.46 | | | \$ 615.46 |
| Motor Fuel Tax - Operating Cash | Midland | | \$ 250,002.12 | | \$ 250,002.12 |
| MFT - ICS Sweep Account | Midland | | \$ 1,190,282.27 | | \$ 1,190,282.27 |
| Parks Fund - Operating Cash | First Nat'l | \$ 138,087.26 | | | \$ 138,087.26 |
| Parks Fund - Future Projects | Midland | | \$ 21,886.17 | | \$ 21,886.17 |
| Illinois Municipal Retirement Fund (IMRF) | First Nat'l | \$ 288,224.06 | | | \$ 288,224.06 |
| OPEB Fund - Operating Cash | First Nat'l | \$ 95,446.39 | | | \$ 95,446.39 |
| OPEB Fund - AP Control | First Nat'l | \$ 90.96 | | | \$ 90.96 |
| OPEB Trust Fund Account | BMO/Harris | | \$ 609,584.90 | | \$ 609,584.90 |
| Debt Service Fund | | | \$ 41,281.97 | | \$ 41,281.97 |
| | Bond of 2013 | First Nat'l | \$ 40,071.28 | | |
| | Bond of 2016 | First Nat'l | 1,210.69 | | |
| | | \$ 41,281.97 | | | |
| Sewer Fund - Operating Cash | First Nat'l | \$ 1,536,465.75 | | | \$ 1,536,465.75 |
| Sewer Fund - Infrastructure Fees | BMO/Harris | | \$ 268,511.16 | | \$ 268,511.16 |
| Water Fund - Operating Cash | First Nat'l | \$ 1,086,675.00 | | | \$ 1,086,675.00 |
| Water Fund - Water Tower Painting | BMO/Harris | | \$ 232,914.91 | | \$ 232,914.91 |
| Water Fund - Water Tower Painting | AMG/ADM | | \$ 998,742.28 | | \$ 998,742.28 |
| | | | | | \$ 9,897,880.96 |
| | | \$ 6,222,976.36 | \$ 3,674,904.60 | \$ - | \$ 9,897,880.96 |
| | | | | | |
| | Plano Police Pension Fund as of: | 1/31/2022 | \$ 159,357.34 | \$ 8,872,269.47 | \$ 9,031,626.81 |
| | | | \$ 3,834,261.94 | | |