

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
28-Feb-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	\$ 628,977.72			\$ 628,977.72	
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00	
General Corp - A/P Control	First Nat'l	\$ 235.58			\$ 235.58	
General Corp - Payroll Control	First Nat'l	\$ 74.11			\$ 74.11	
General Fund	First Nat'l	\$ 2,612,210.85			\$ 2,612,210.85	
	Operating Cash	\$ 2,299,795.75				
	Performance Bonds Returnable	\$ 312,415.10				
		\$ 2,612,210.85				
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,702.61		\$ 61,702.61	
General Fund - Dare & Other Programs	First Nat'l	\$ 10,371.55			\$ 10,371.55	
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 5,054.54			\$ 5,054.54	
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.67			\$ 1,000.67	
General Fund - Special Events	First Nat'l	\$ 615.48			\$ 615.48	
Motor Fuel Tax - Operating Cash	Midland		\$ 250,001.92		\$ 250,001.92	
MFT - ICS Sweep Account	Midland		\$ 1,227,507.87		\$ 1,227,507.87	
Parks Fund - Operating Cash	First Nat'l	\$ 137,482.30			\$ 137,482.30	
Parks Fund - Future Projects	Midland		\$ 21,886.34		\$ 21,886.34	
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 256,513.05			\$ 256,513.05	
OPEB Fund - Operating Cash	First Nat'l	\$ 89,212.56			\$ 89,212.56	
OPEB Fund - AP Control	First Nat'l	\$ 90.96			\$ 90.96	
OPEB Trust Fund Account	BMO/Harris		\$ 609,622.31		\$ 609,622.31	
Debt Service Fund			\$ 41,282.93		\$ 41,282.93	
	Bond of 2013	First Nat'l	\$ 40,072.21			
	Bond of 2016	First Nat'l	1,210.72			
		\$ 41,282.93				
Sewer Fund - Operating Cash	First Nat'l	\$ 1,556,414.22			\$ 1,556,414.22	
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,527.64		\$ 268,527.64	
Water Fund - Operating Cash	First Nat'l	\$ 1,114,086.07			\$ 1,114,086.07	
Water Fund - Water Tower Painting	BMO/Harris		\$ 232,943.50		\$ 232,943.50	
Water Fund - Water Tower Painting	AMG/ADM		\$ 998,756.44		\$ 998,756.44	
					\$ 10,125,021.22	
			\$ 6,412,789.66	\$ 3,712,231.56	\$ -	
					\$ 10,125,021.22	
Plano Police Pension Fund as of:	2/28/2022		\$ 345,281.49	\$ 8,311,830.45	\$ 8,657,111.94	
			\$ 4,057,513.05			