

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-Mar-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	\$ 629,009.77			\$ 629,009.77
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 3,503.42			\$ 3,503.42
General Corp - Payroll Control	First Nat'l	\$ 75.02			\$ 75.02
General Fund	First Nat'l	\$ 2,628,371.45			\$ 2,628,371.45
	Operating Cash	\$ 2,290,156.35			
	Performance Bonds Returnable	\$ 338,215.10			
		\$ 2,628,371.45			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,706.80		\$ 61,706.80
General Fund - Dare & Other Programs	First Nat'l	\$ 10,371.81			\$ 10,371.81
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 5,054.67			\$ 5,054.67
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.69			\$ 1,000.69
General Fund - Special Events	First Nat'l	\$ 615.51			\$ 615.51
Motor Fuel Tax - Operating Cash	Midland		\$ 250,003.15		\$ 250,003.15
MFT - ICS Sweep Account	Midland		\$ 1,313,939.33		\$ 1,313,939.33
Parks Fund - Operating Cash	First Nat'l	\$ 133,381.36			\$ 133,381.36
Parks Fund - Future Projects	Midland		\$ 21,886.53		\$ 21,886.53
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 213,848.49			\$ 213,848.49
OPEB Fund - Operating Cash	First Nat'l	\$ 82,598.53			\$ 82,598.53
OPEB Trust Fund Account	BMO/Harris		\$ 609,663.73		\$ 609,663.73
Debt Service Fund			\$ 41,283.98		\$ 41,283.98
	Bond of 2013	First Nat'l	\$ 40,073.23		
	Bond of 2016	First Nat'l	1,210.75		
			\$ 41,283.98		
Sewer Fund - Operating Cash	First Nat'l	\$ 1,579,461.26			\$ 1,579,461.26
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,545.89		\$ 268,545.89
Water Fund - Operating Cash	First Nat'l	\$ 1,097,879.39			\$ 1,097,879.39
Water Fund - Water Tower Painting	BMO/Harris		\$ 232,975.16		\$ 232,975.16
Water Fund - Water Tower Painting	AMG/ADM		\$ 998,791.13		\$ 998,791.13
					\$ 10,184,417.07
			\$ 6,385,621.37	\$ 3,798,795.70	\$ -
					\$ 10,184,417.07
Plano Police Pension Fund as of:	3/31/2022		\$ 507,725.91	\$ 8,123,995.50	\$ 8,631,721.41
			\$ 4,306,521.61		