

**City of Plano
TREASURER'S REPORT
31-May-22**

Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.

Zoila Gomez

	Financial Institution	Cash on Hand 10	Cash Designated 11	Investments 12	Funds Available
General Corp - Road & Bridge (Checking)	Heartland	\$ 629,072.85			\$ 629,072.85
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 6.62			\$ 6.62
General Corp - Payroll Control	First Nat'l	\$ 76.72			\$ 76.72
General Fund	First Nat'l	\$ 3,257,012.30			\$ 3,257,012.30
	Operating Cash	\$ 2,858,597.20			
	Performance Bonds Returnable	\$ 398,415.10			
		\$ 3,257,012.30			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,723.05		\$ 61,723.05
General Fund - Dare & Other Programs	First Nat'l	\$ 12,472.42			\$ 12,472.42
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 4,994.96			\$ 4,994.96
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.75			\$ 1,000.75
General Fund - Special Events	First Nat'l	\$ 615.56			\$ 615.56
Motor Fuel Tax - Operating Cash	Midland		\$ 162,146.87		\$ 162,146.87
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,373,423.25		\$ 1,373,423.25
Parks Fund - Operating Cash	First Nat'l	\$ 123,952.29			\$ 123,952.29
Parks Fund - A/P Control	First Nat'l	\$ -			\$ -
Parks Fund - Payroll Control	First Nat'l	\$ -			\$ -
Parks Fund - Future Projects	Midland		\$ 21,886.89		\$ 21,886.89
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 164,165.39			\$ 164,165.39
IMRF - Payroll Control	First Nat'l	\$ -			\$ -
OPEB Fund - Operating Cash	First Nat'l	\$ 69,706.37			\$ 69,706.37
OPEB Fund - AP Control	First Nat'l	\$ -			\$ -
OPEB Fund - Payroll Control	First Nat'l	\$ -			\$ -
OPEB Trust Fund Account	BMO/Harris		\$ -		\$ -
OPEB Trust Fund Account	AMG / IBN			\$ 607,787.15	\$ 607,787.15
Debt Service Fund - Bond of 2013	First Nat'l		\$ 40,075.56		\$ 40,075.56
Debt Service Fund - Bond of 2016	First Nat'l		\$ 1,210.82		\$ 1,210.82
Sewer Fund - Operating Cash	First Nat'l	\$ 1,636,607.97			\$ 1,636,607.97
Sewer Fund - A/P Control	First Nat'l	\$ -			\$ -
Sewer Fund - Payroll Control	First Nat'l	\$ -			\$ -
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,616.61		\$ 268,616.61
Water Fund - Operating Cash	First Nat'l	\$ 1,124,814.83			\$ 1,124,814.83
Water Fund - A/P Control	First Nat'l	\$ -			\$ -
Water Fund - Payroll Control	First Nat'l	\$ -			\$ -
Water Fund - Water Tower Painting	BMO/Harris		\$ 233,067.67		\$ 233,067.67
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting	AMG / IBN			\$ 1,002,500.86	\$ 1,002,500.86
					\$ 10,797,447.26
		\$ 7,024,949.03	\$ 2,162,210.22	\$ 1,610,288.01	\$ 10,797,447.26
Plano Police Pension Fund as of:	5/31/2022		\$ 423,652.32	\$ 7,861,111.38	\$ 8,284,763.70