

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
30-Jun-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	\$ 658,242.17			\$ 658,242.17
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 1,513.07			\$ 1,513.07
General Corp - Payroll Control	First Nat'l	\$ 78.31			\$ 78.31
General Fund	First Nat'l	\$ 3,483,043.34			\$ 3,483,043.34
	Operating Cash	\$ 3,050,828.24			
	Performance Bonds Returnable	\$ 432,215.10			
		\$ 3,483,043.34			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,739.74		\$ 61,739.74
General Fund - Dare & Other Programs	First Nat'l	\$ 10,293.60			\$ 10,293.60
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 4,933.49			\$ 4,933.49
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.81			\$ 1,000.81
General Fund - Special Events	First Nat'l	\$ 615.58			\$ 615.58
Motor Fuel Tax - Operating Cash	Midland		\$ 250,051.37		\$ 250,051.37
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,324,348.45		\$ 1,324,348.45
Parks Fund - Operating Cash	First Nat'l	\$ 161,760.24			\$ 161,760.24
Parks Fund - Future Projects	Midland		\$ 21,887.07		\$ 21,887.07
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 365,272.46			\$ 365,272.46
OPEB Fund - Operating Cash	First Nat'l	\$ 63,531.30			\$ 63,531.30
OPEB Trust Fund Account	AMG / IBN			\$ 605,729.21	\$ 605,729.21
Debt Service Fund - Bond of 2013	First Nat'l		\$ 69,457.87		\$ 69,457.87
Debt Service Fund - Bond of 2016	First Nat'l		\$ 277,020.57		\$ 277,020.57
Sewer Fund - Operating Cash	First Nat'l	\$ 1,619,333.10			\$ 1,619,333.10
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,689.26		\$ 268,689.26
Water Fund - Operating Cash	First Nat'l	\$ 1,152,140.88			\$ 1,152,140.88
Water Fund - Water Tower Painting	BMO/Harris		\$ 233,146.03		\$ 233,146.03
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting	AMG / IBN			\$ 999,406.21	\$ 999,406.21
					\$ 11,633,743.64
		\$ 7,522,208.35	\$ 2,506,399.86	\$ 1,605,135.42	\$ 11,633,743.64
Plano Police Pension Fund as of:	6/30/2022		\$ 618,738.69	\$ 7,613,600.12	\$ 8,232,338.81