

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-Jul-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	\$ 659,662.26			\$ 659,662.26
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 1,528.30			\$ 1,528.30
General Corp - Payroll Control	First Nat'l	\$ 84.49			\$ 84.49
General Fund	First Nat'l	\$ 3,684,591.13			\$ 3,684,591.13
	Operating Cash	\$ 3,230,876.03			
	Performance Bonds Returnable	\$ 453,715.10			
		\$ 3,684,591.13			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,780.50		\$ 61,780.50
General Fund - Dare & Other Programs	First Nat'l	\$ 11,295.07			\$ 11,295.07
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 4,934.12			\$ 4,934.12
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.93			\$ 1,000.93
General Fund - Special Events	First Nat'l	\$ 615.61			\$ 615.61
Motor Fuel Tax - Operating Cash	Midland		\$ 220,955.65		\$ 220,955.65
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,351,901.31		\$ 1,351,901.31
Parks Fund - Operating Cash	First Nat'l	\$ 173,921.04			\$ 173,921.04
Parks Fund - Future Projects	Midland		\$ 21,887.26		\$ 21,887.26
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 346,038.45			\$ 346,038.45
OPEB Fund - Operating Cash	First Nat'l	\$ 56,821.53			\$ 56,821.53
OPEB Trust Fund Account	AMG / IBN			\$ 605,846.63	\$ 605,846.63
Debt Service Fund - Bond of 2013	First Nat'l		\$ 68,509.92		\$ 68,509.92
Debt Service Fund - Bond of 2016	First Nat'l		\$ 277,055.86		\$ 277,055.86
Sewer Fund - Operating Cash	First Nat'l	\$ 1,672,016.85			\$ 1,672,016.85
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 268,866.63		\$ 268,866.63
Water Fund - Operating Cash	First Nat'l	\$ 1,195,756.40			\$ 1,195,756.40
Water Fund - Water Tower Painting	BMO/Harris		\$ 233,315.79		\$ 233,315.79
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting	AMG / IBN			\$ 999,894.82	\$ 999,894.82
		\$ 7,808,716.18	\$ 2,504,332.42	\$ 1,605,741.45	\$ 11,918,790.05
Plano Police Pension Fund as of:	7/31/2022		\$ 733,439.27	\$ 7,784,103.41	\$ 8,517,542.68