

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-Aug-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	\$ 661,839.11			\$ 661,839.11
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 1,580.57			\$ 1,580.57
General Corp - Payroll Control	First Nat'l	\$ 91.80			\$ 91.80
General Fund	First Nat'l	\$ 3,560,694.92			\$ 3,560,694.92
	Operating Cash	\$ 3,296,179.82			
	Performance Bonds Returnable	\$ 264,515.10			
		\$ 3,560,694.92			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,832.73		\$ 61,832.73
General Fund - Dare & Other Programs	First Nat'l	\$ 10,299.09			\$ 10,299.09
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,290.49			\$ 2,290.49
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,001.25			\$ 1,001.25
General Fund - Special Events	First Nat'l	\$ 615.64			\$ 615.64
Motor Fuel Tax - Operating Cash	Midland		\$ 249,542.28		\$ 249,542.28
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,320,257.31		\$ 1,320,257.31
Parks Fund - Operating Cash	First Nat'l	\$ 160,951.61			\$ 160,951.61
Parks Fund - Future Projects	Midland		\$ 21,887.45		\$ 21,887.45
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 331,932.82			\$ 331,932.82
OPEB Fund - Operating Cash	First Nat'l	\$ 211,307.84			\$ 211,307.84
OPEB Trust Fund Account	AMG / IBN			\$ 606,279.23	\$ 606,279.23
Debt Service Fund - Bond of 2013	First Nat'l		\$ 70,498.19		\$ 70,498.19
Debt Service Fund - Bond of 2016	First Nat'l		\$ 277,146.19		\$ 277,146.19
Sewer Fund - Operating Cash	First Nat'l	\$ 1,691,700.84			\$ 1,691,700.84
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 269,093.93		\$ 269,093.93
Water Fund - Operating Cash	First Nat'l	\$ 1,232,388.13			\$ 1,232,388.13
Water Fund - Water Tower Painting	BMO/Harris		\$ 233,528.90		\$ 233,528.90
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting	AMG / IBN			\$ 999,496.11	\$ 999,496.11
					\$ 11,976,765.93
		\$ 7,867,144.11	\$ 2,503,846.48	\$ 1,605,775.34	\$ 11,976,765.93
Plano Police Pension Fund as of:	8/31/2022		\$ 734,745.43	\$ 7,576,839.20	\$ 8,311,584.63