

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-Sep-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	\$ 684,162.61			\$ 684,162.61
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 2,305.68			\$ 2,305.68
General Corp - Payroll Control	First Nat'l	\$ 104.04			\$ 104.04
General Fund	First Nat'l	\$ 3,915,025.06			\$ 3,915,025.06
	Operating Cash	\$ 3,629,809.96			
	Performance Bonds Returnable	\$ 285,215.10			
		\$ 3,915,025.06			
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,883.32		\$ 61,883.32
General Fund - Dare & Other Programs	First Nat'l	\$ 10,302.47			\$ 10,302.47
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,291.25			\$ 2,291.25
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 939.99			\$ 939.99
General Fund - Special Events	First Nat'l	\$ 615.66			\$ 615.66
Motor Fuel Tax - Operating Cash	Midland		\$ 249,536.40		\$ 249,536.40
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,467,161.27		\$ 1,467,161.27
Parks Fund - Operating Cash	First Nat'l	\$ 181,372.95			\$ 181,372.95
Parks Fund - Future Projects	Midland		\$ 21,887.63		\$ 21,887.63
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 485,000.82			\$ 485,000.82
OPEB Fund - Operating Cash	First Nat'l	\$ 202,650.49			\$ 202,650.49
OPEB Trust Fund Account	AMG / IBN			\$ 606,161.81	\$ 606,161.81
Debt Service Fund - Bond of 2013	First Nat'l		\$ 93,769.28		\$ 93,769.28
Debt Service Fund - Bond of 2016	First Nat'l		\$ 277,237.30		\$ 277,237.30
Sewer Fund - Operating Cash	First Nat'l	\$ 2,064,710.54			\$ 2,064,710.54
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 269,314.08		\$ 269,314.08
Water Fund - Operating Cash	First Nat'l	\$ 1,587,732.04			\$ 1,587,732.04
Water Fund - Water Tower Painting	BMO/Harris		\$ 233,735.33		\$ 233,735.33
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting	AMG / IBN			\$ 997,771.00	\$ 997,771.00
					\$ 13,416,180.52
		\$ 9,137,663.60	\$ 2,674,584.11	\$ 1,603,932.81	\$ 13,416,180.52
Plano Police Pension Fund as of:	9/30/2022		\$ 889,535.34	\$ 7,072,777.09	\$ 7,962,312.43