

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-Oct-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	\$ 685,028.40			\$ 685,028.40	
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00	
General Corp - A/P Control	First Nat'l	\$ 2,517.38			\$ 2,517.38	
General Corp - Payroll Control	First Nat'l	\$ 113.68			\$ 113.68	
General Fund	First Nat'l	\$ 3,994,144.37			\$ 3,994,144.37	
	Operating Cash	\$ 3,728,529.27				
	Performance Bonds Returnable	\$ 265,615.10				
		\$ 3,994,144.37				
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,935.64		\$ 61,935.64	
General Fund - Dare & Other Programs	First Nat'l	\$ 10,308.60			\$ 10,308.60	
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,292.61			\$ 2,292.61	
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,002.13			\$ 1,002.13	
General Fund - Special Events	First Nat'l	\$ 615.69			\$ 615.69	
Motor Fuel Tax - Operating Cash	Midland		\$ 250,053.08		\$ 250,053.08	
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,494,871.09		\$ 1,494,871.09	
Parks Fund - Operating Cash	First Nat'l	\$ 186,515.06			\$ 186,515.06	
Parks Fund - Future Projects	Midland		\$ 21,887.81		\$ 21,887.81	
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 467,532.10			\$ 467,532.10	
OPEB Fund - Operating Cash	First Nat'l	\$ 196,587.72			\$ 196,587.72	
OPEB Trust Fund Account	AMG / IBN			\$ 605,624.15	\$ 605,624.15	
Debt Service Fund - Bond of 2013	First Nat'l		\$ 94,669.90		\$ 94,669.90	
Debt Service Fund - Bond of 2016	First Nat'l		\$ 277,402.13		\$ 277,402.13	
Sewer Fund - Operating Cash	First Nat'l	\$ 2,121,236.56			\$ 2,121,236.56	
Sewer Fund - A/P Control	First Nat'l	\$ 214.96			\$ 214.96	
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 269,541.76		\$ 269,541.76	
Water Fund - Operating Cash	First Nat'l	\$ 1,640,547.86			\$ 1,640,547.86	
Water Fund - Water Tower Painting	BMO/Harris		\$ 234,020.40		\$ 234,020.40	
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50	
Water Fund - Water Tower Painting	AMG / IBN			\$ 996,462.88	\$ 996,462.88	
					\$ 13,615,635.46	
		\$ 9,309,107.12	\$ 2,704,441.31	\$ 1,602,087.03	\$ 13,615,635.46	
Plano Police Pension Fund as of:	10/31/2022		\$ 893,470.36	\$ 7,301,130.41	\$ 8,194,600.77	