

Treasurers Report

City of Plano TREASURER'S REPORT 30-Nov-22			Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and 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	\$ 185,559.95			\$ 185,559.95	
General Corp - Road & Bridge (Investments)	AMG / IBN			\$ 499,049.64	\$ 499,049.64	
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00	
General Corp - A/P Control	First Nat'l	\$ 2,928.00			\$ 2,928.00	
General Corp - Payroll Control	First Nat'l	\$ 150.14			\$ 150.14	
General Fund	First Nat'l	\$ 3,114,019.93			\$ 3,114,019.93	
	Operating Cash	\$ 2,917,119.93				
	Performance Bonds Returnable	\$ 196,900.00				
		\$ 3,114,019.93				
General Fund - Investments	AMG / IBN			\$ 499,375.56	\$ 499,375.56	
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 61,987.10		\$ 61,987.10	
General Fund - Dare & Other Programs	First Nat'l	\$ 9,443.31			\$ 9,443.31	
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,294.32			\$ 2,294.32	
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,002.88			\$ 1,002.88	
General Fund - Special Events	First Nat'l	\$ 635.76			\$ 635.76	
Motor Fuel Tax - Operating Cash	Midland		\$ 223,302.83		\$ 223,302.83	
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,538,397.17		\$ 1,538,397.17	
Parks Fund - Operating Cash	First Nat'l	\$ 129,793.31			\$ 129,793.31	
	AMG / IBN			\$ 49,905.82	\$ 49,905.82	
Parks Fund - Future Projects	Midland		\$ 21,887.99		\$ 21,887.99	
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 432,110.33			\$ 432,110.33	
IMRF - Payroll Control	First Nat'l	\$ -			\$ -	
OPEB Fund - Operating Cash	First Nat'l	\$ 190,029.10			\$ 190,029.10	
OPEB Trust Fund Account	AMG / IBN			\$ 607,886.03	\$ 607,886.03	
Debt Service Fund - Bond of 2013	First Nat'l		\$ 95,234.24		\$ 95,234.24	
Debt Service Fund - Bond of 2016	First Nat'l		\$ 2,350.24		\$ 2,350.24	
Sewer Fund - Operating Cash	First Nat'l	\$ 1,864,968.90			\$ 1,864,968.90	
Sewer Fund - A/P Control	First Nat'l	\$ 214.96			\$ 214.96	
Sewer Fund - Investments	AMG / IBN			\$ 299,429.22	\$ 299,429.22	
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 269,765.72		\$ 269,765.72	
Water Fund - Operating Cash	First Nat'l	\$ 1,493,891.14			\$ 1,493,891.14	
Water Fund - Water Tower Painting	BMO/Harris		\$ 234,301.39		\$ 234,301.39	
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50	
Water Fund - Water Tower Painting (Investments)	AMG / IBN			\$ 1,001,667.97	\$ 1,001,667.97	
Water Fund - Investments	AMG / IBN			\$ 149,714.61	\$ 149,714.61	
						\$ 12,981,807.06
		\$ 7,427,492.03	\$ 2,447,286.18	\$ 3,107,028.85	\$ 12,981,807.06	
Plano Police Pension Fund as of:	11/30/2022		\$ 889,857.94	\$ 7,698,377.41	\$ 8,588,235.35	

Investments

Date:							
11/30/22							
Fund Name (acct #)	Bank Name	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
Water Tower Painting Inv XXXX-3784	AMG/IBN		ongoing		Cash & Cash Equivalents	\$ 2,226.77	\$ 4,268.16
		04/29/22	04/20/23	1.777%	TSRYS5395407 CUSIP 912796V48	\$ 399,132.10	\$ 399,122.36
		04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	\$ 202,212.97	\$ 196,596.84
		10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	\$ 402,442.52	\$ 401,680.61
					\$ 1,006,014.36	\$ 1,001,667.97	
OPEB Trust xxxx-3677	AMG/IBN		ongoing		Cash & Cash Equivalents	\$ 347.40	\$ 354.95
		05/25/22	04/20/23	1.573%	TSRYS5395407 CUSIP 912796V48	\$ 609,356.42	\$ 607,531.08
					\$ 609,703.82	\$ 607,886.03	
Plano Gen Corp XXXXX-3768	AMG/IBN	11/29/22	ongoing		Cash & Cash Equivalents	\$ 340.12	\$ 668.89
		11/29/22	05/25/23	4.385%	TSRYS5502277 CUSIP 912796ZF9	\$ 498,519.69	\$ 497,802.00
		11/29/22	08/25/23	5.218%	TOYOTA COMM PAPER CUSIP 8923A1VR9	\$ 499,662.06	\$ 498,798.96
		11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	\$ 501,478.13	\$ 500,205.00
						\$ 1,500,000.00	\$ 1,497,474.85
					Total Investments	\$ 3,115,718.18	\$ 3,107,028.85