

**City of Plano
TREASURER'S REPORT
30-Apr-23
REVISED**

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	\$ 185,598.33			\$ 185,598.33
General Corp - Road & Bridge (Investments)	AMG / IBN			\$ 505,589.96	\$ 505,589.96
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 1,166.71			\$ 1,166.71
General Corp - Payroll Control	First Nat'l	\$ 430.31			\$ 430.31
General Fund	First Nat'l	\$ 2,867,359.74			\$ 2,867,359.74
Operating Cash		\$ 2,662,059.74			
Performance Bonds Returnable		\$ 205,300.00			
		\$ 2,867,359.74			
General Fund - Investments	AMG / IBN			\$ 506,101.06	\$ 506,101.06
General Fund - CD	BMO/Harris		\$ 450,000.00		\$ 450,000.00
General Fund - Dare & Other Programs	First Nat'l	\$ 9,094.17			\$ 9,094.17
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,334.22			\$ 2,334.22
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,008.39			\$ 1,008.39
General Fund - Special Events	First Nat'l	\$ 649.35			\$ 649.35
Motor Fuel Tax - Operating Cash	Midland		\$ 250,101.38		\$ 250,101.38
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,410,245.16		\$ 1,410,245.16
Parks Fund - Operating Cash	First Nat'l	\$ 111,170.59			\$ 111,170.59
Parks Fund - Investments	AMG / IBN			\$ 50,553.96	\$ 50,553.96
Parks Fund - Future Projects CD	BMO/Harris		\$ 25,000.00		\$ 25,000.00
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 292,686.20			\$ 292,686.20
OPEB Fund - Operating Cash	First Nat'l	\$ 168,070.58			\$ 168,070.58
OPEB Trust Fund - Investments	AMG / IBN			\$ 614,331.83	\$ 614,331.83
Debt Service Fund - Bond of 2013	First Nat'l		\$ 40,003.38		\$ 40,003.38
Debt Service Fund - Bond of 2016	First Nat'l		\$ 2,363.31		\$ 2,363.31
Sewer Fund - Operating Cash	First Nat'l	\$ 2,202,734.38			\$ 2,202,734.38
Sewer Fund - Investments	AMG / IBN			\$ 303,357.35	\$ 303,357.35
Water Fund - Operating Cash	First Nat'l	\$ 1,571,321.91			\$ 1,571,321.91
Water Fund - Water Tower Painting	BMO/Harris		\$ 236,227.76		\$ 236,227.76
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting (Investments)	AMG / IBN			\$ 1,019,603.80	\$ 1,019,603.80
Water Fund - Investments	AMG / IBN			\$ 151,678.66	\$ 151,678.66
					\$ 12,979,291.99
		\$ 7,414,074.88	\$ 2,414,000.49	\$ 3,151,216.62	\$ 12,979,291.99
Plano Police Pension Fund as of:	4/30/2023		\$ 380,685.83	\$ 8,438,542.18	\$ 8,819,228.01