

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
September 30, 2024			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	304,089.77			304,089.77
General Corp - Road & Bridge (Investments)	AMG / IBN			540,667.19	540,667.19
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	359.96			359.96
General Corp - Payroll Control	First Nat'l	620.57			620.57
General Fund	First Nat'l	2,514,973.76			2,514,973.76
	Operating Cash	2,495,573.76			
	Performance Bonds Returnable	19,400.00			
		2,514,973.76			
General Fund - CD	BMO/Harris		476,723.57		476,723.57
General Fund - CD	Heartland		525,508.40		525,508.40
General Fund - Investments	AMG / IBN			555,110.70	555,110.70
General Fund - Dare & Other Programs	First Nat'l	6,712.09			6,712.09
General Fund - Admin Dept. Petti Cash BD	First Nat'l	1,010.38			1,010.38
Motor Fuel Tax - Operating Cash	Midland		250,051.23		250,051.23
Motor Fuel Tax - ICS Sweep Account	Midland		2,030,504.23		2,030,504.23
Parks Fund - Operating Cash	First Nat'l	260,625.89			260,625.89
Parks Fund - AP Control	First Nat'l	0.00			0.00
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects	Harris		51,749.64		51,749.64
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	552,720.49			552,720.49
IMRF - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash	First Nat'l	231,846.59			231,846.59
OPEB Fund - AP Control	First Nat'l	0.00			0.00
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash CD	First Nat'l		300,000.00		300,000.00
OPEB Trust Fund - Investments	AMG / IBN			656,218.71	656,218.71
Debt Service Fund - Bond of 2016	First Nat'l		285,192.73		285,192.73
Sewer Fund	First Nat'l	1,702,761.00			1,702,761.00
	Operating Cash	1,057,961.02			
	Infrastructure Fees	351,086.26			
	ARPA Cash	293,713.72			
		1,702,761.00			
Sewer Fund - A/P Control	First Nat'l	0.00			0.00
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00
Sewer Fund - ARPA CD1	Heartland		529,946.48		529,946.48
Sewer Fund - Operating Cash CD	Heartland		514,679.42		514,679.42
Water Fund	First Nat'l	1,338,910.04			1,338,910.04
	Operating Cash	681,122.29			
	Infrastructure Fees	364,074.03			
	ARPA Cash	293,713.72			
		1,338,910.04			
Water Fund - A/P Control	First Nat'l	0.00			0.00
Water Fund - Payroll Control	First Nat'l	0.00			0.00
Water Fund - ARPA CD2	BMO/Harris		525,783.32		525,783.32
Water Fund - Water Tower Painting (Investments)	AMG / IBN			441,709.77	441,709.77
					\$ 14,598,925.93
			\$ 6,915,080.54	\$ 5,490,139.02	\$ 2,193,706.37
					\$ 14,598,925.93
	Plano Police Pension Fund as of:	9/30/2024	\$ 1,266,706.17	\$ 10,096,042.51	\$ 11,362,748.68

