

| City of Plano | | | Zoila Gomez, being duly sworn on oath, states | | |
|---|----------------------------------|--------------|---|------------------|------------------|
| TREASURER'S REPORT | | | that the foregoing is a true and correct accounting and | | |
| January 31, 2025 | | | 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 | 308,742.86 | | | 308,742.86 |
| General Corp - Road & Bridge (Investments) | AMG / IBN | | | 538,522.09 | 538,522.09 |
| 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 | 620.59 | | | 620.59 |
| General Fund | First Nat'l | 1,586,678.60 | | | 1,586,678.60 |
| | Operating Cash | 1,567,278.60 | | | |
| | Performance Bonds Returnable | 19,400.00 | | | |
| | | 1,586,678.60 | | | |
| General Fund - Operating Cash CD | BMO/Harris | | 482,506.46 | | 482,506.46 |
| General Fund - Operating Cash CD | Heartland | | 537,719.43 | | 537,719.43 |
| General Fund - Investments | AMG / IBN | | | 556,459.90 | 556,459.90 |
| General Fund - Dare & Other Programs | First Nat'l | 5,251.99 | | | 5,251.99 |
| General Fund - Admin Dept. Petti Cash BD | First Nat'l | 1,010.38 | | | 1,010.38 |
| Motor Fuel Tax - Operating Cash | Midland | | 238,999.55 | | 238,999.55 |
| Motor Fuel Tax - ICS Sweep Account | Midland | | 2,006,214.57 | | 2,006,214.57 |
| Parks Fund - Operating Cash | First Nat'l | 190,648.63 | | | 190,648.63 |
| 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 CD | Harris | | 52,377.38 | | 52,377.38 |
| Illinois Municipal Retirement Fund (IMRF) | First Nat'l | 401,790.71 | | | 401,790.71 |
| IMRF - Payroll Control | First Nat'l | 0.00 | | | 0.00 |
| OPEB Fund - Operating Cash | First Nat'l | 191,477.10 | | | 191,477.10 |
| 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 | | 306,986.34 | | 306,986.34 |
| OPEB Trust Fund - Investments | AMG / IBN | | | 651,094.99 | 651,094.99 |
| Debt Service Fund - Bond of 2016 | First Nat'l | | 12,011.64 | | 12,011.64 |
| Sewer Fund | First Nat'l | 1,566,510.82 | | | 1,566,510.82 |
| | Operating Cash | 839,931.80 | | | |
| | Infrastructure Fees | 432,865.30 | | | |
| | ARPA Cash | 293,713.72 | | | |
| | | 1,566,510.82 | | | |
| 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 | | 537,691.13 | | 537,691.13 |
| Sewer Fund - Operating Cash CD | Heartland | | 520,671.84 | | 520,671.84 |
| Water Fund | First Nat'l | 1,474,349.21 | | | 1,474,349.21 |
| | Operating Cash | 731,890.20 | | | |
| | Infrastructure Fees | 448,745.29 | | | |
| | ARPA Cash | 293,713.72 | | | |
| | | 1,474,349.21 | | | |
| 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 | | 536,649.30 | | 536,649.30 |
| Water Fund - Water Tower Painting (Investments) | AMG / IBN | | | 448,642.02 | 448,642.02 |
| | | | | | \$ 13,154,437.49 |
| | | | \$ 5,727,890.85 | \$ 5,231,827.64 | \$ 2,194,719.00 |
| | | | | | \$ 13,154,437.49 |
| | | | | | |
| | Plano Police Pension Fund as of: | 1/31/2025 | \$ 1,179,386.95 | \$ 10,129,481.77 | \$ 11,308,868.72 |

