

**City of Plano
TREASURER'S REPORT
July 31, 2025**

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 10	Cash Designated 11	Investments 12	Funds Available
General Corp - Road & Bridge (Checking)	Heartland	133,544.16			133,544.16
General Corp - Road & Bridge (Investments)	AMG / IBN			665,444.69	665,444.69
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	656.59			656.59
General Corp - Payroll Control	First Nat'l	620.68			620.68
General Fund	First Nat'l	1,996,272.24			1,996,272.24
Operating Cash		1,976,872.24			
Performance Bonds Returnable		19,400.00			
		<u>1,996,272.24</u>			
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74
General Fund - Operating Cash CD	Heartland		546,728.80		546,728.80
General Fund - Investments	AMG / IBN			1,071,765.34	1,071,765.34
General Fund - Dare & Other Programs	First Nat'l	2,206.44			2,206.44
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		242,164.11		242,164.11
Motor Fuel Tax - ICS Sweep Account	Midland		2,027,697.12		2,027,697.12
Parks Fund - Operating Cash	First Nat'l	157,363.18			157,363.18
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris		53,853.08		53,853.08
Parks Fund - Operating Cash CD	First Nat'l		50,000.00		50,000.00
IMRF SS MEDI Fund	First Nat'l	324,308.30			324,308.30
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,000.00		100,000.00
OPEB Fund - Operating Cash	First Nat'l	291,857.27			291,857.27
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		312,955.52		312,955.52
OPEB Trust Fund - Investments	AMG / IBN			875,655.77	875,655.77
Debt Service Fund - Bond of 2016	First Nat'l		295,469.99		295,469.99
Sewer Fund	First Nat'l	1,703,515.84			1,703,515.84
Operating Cash		854,485.48			
Infrastructure Fees		555,316.64			
ARPA Cash		293,713.72			
		<u>1,703,515.84</u>			
Sewer Fund - A/P Control	First Nat'l		1.20		1.20
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		541,324.16		541,324.16
Sewer Fund - Operating Cash CD	Heartland		529,843.96		529,843.96
Sewer Fund - Operating Cash CD	First Nat'l		200,000.00		200,000.00
Water Fund	First Nat'l	1,664,145.85			1,664,145.85
Operating Cash		795,365.50			
Infrastructure Fees		575,066.63			
ARPA Cash		293,713.72			
		<u>1,664,145.85</u>			
Water Fund - A/P Control	First Nat'l		107.25		107.25
Water Fund - Payroll Control	First Nat'l		0.00		0.00
Water Fund - ARPA CD2	BMO/Harris		544,984.00		544,984.00
Water Fund - Operating Cash CD	First Nat'l		200,000.00		200,000.00
Water Fund - SCADA CD	First Nat'l		10,000.00		10,000.00
					\$ 15,041,161.46
			\$ 6,277,174.18	\$ 6,151,121.48	\$ 2,612,865.80
					\$ 15,041,161.46
Plano Police Pension Fund as of:	7/31/2025		\$ 934,371.53	\$ 11,369,516.85	\$ 12,303,888.38

