

City of Plano				Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT				that the foregoing is a true and correct accounting and		
30-Jun-19				summary of the City's financial condition as of		
				the date of this report.		
				Zoila Gomez		
	Financial Institution		Cash on Hand	Cash- Designated-	Cert of Deposits / Investments	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 495,692.33			\$ 495,692.33
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 685.53			\$ 685.53
General Corp - Payroll Control	First Nat'l		\$ 17,764.89			\$ 17,764.89
General Fund	First Nat'l		\$ 607,715.08			\$ 607,715.08
	Operating Cash		\$ 406,115.08			
	Performance Bonds Returnable		\$ 201,600.00			
			\$ 607,715.08			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,623.41		\$ 61,623.41
General Fund - Warning Sirens	First Nat'l			\$ 16,129.57		\$ 16,129.57
General Fund - Dare Program	First Nat'l		\$ 11,124.81			\$ 11,124.81
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,060.96			
			\$ 11,124.81			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,151.79			\$ 9,151.79
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,008.40			\$ 1,008.40
Motor Fuel Tax	Midland			\$ 1,055,805.82		\$ 1,055,805.82
Parks Fund - Operating Cash	First Nat'l		\$ 76,782.44			\$ 76,782.44
Parks Fund - A/P Control	First Nat'l		\$ -			\$ -
Parks Fund - Payroll Control	First Nat'l		\$ -			\$ -
Parks Fund - Future Projects	Midland			\$ 21,874.07		\$ 21,874.07
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.69		\$ 1,145.69
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 391,872.41			\$ 391,872.41
IMRF - Payroll Control	First Nat'l		\$ -			\$ -
OPEB Fund - Operating Cash	First Nat'l		\$ 173,423.11			\$ 173,423.11
OPEB Fund - AP Control	First Nat'l		\$ -			\$ -
OPEB Fund - Payroll Control	First Nat'l		\$ -			\$ -
OPEB Trust Fund Account	First Nat'l			\$ 420,018.48		\$ 420,018.48
Debt Service Fund				\$ 344,844.37		\$ 344,844.37
	Bond of 2011	First Nat'l	\$ 197,591.57			
	Bond of 2013	First Nat'l	\$ 65,606.65			
	Bond of 2016	First Nat'l	81,646.15			
			\$ 344,844.37			
Sewer Fund	First Nat'l		\$ 263,156.93			\$ 263,156.93
	Operating Cash		\$ (5,289.92)			
	Infrastructure Fees		\$ 268,446.85			
			\$ 263,156.93			
Sewer Fund - A/P Control	First Nat'l		\$ -			\$ -
Sewer Fund - Payroll Control	First Nat'l		\$ -			\$ -
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,288.50		\$ 520,288.50
Water Fund - Operating Cash	First Nat'l		\$ 307,843.68			\$ 307,843.68
Water Fund - A/P Control	First Nat'l		\$ -			\$ -
Water Fund - Payroll Control	First Nat'l		\$ -			\$ -
Water Fund - Equipment Reserves	Harris			\$ 486,738.98		\$ 486,738.98
Water Fund - Water Tower Painting	Harris			\$ 1,212,569.78		\$ 1,212,569.78
Water Fund - Brownsfield	Harris			\$ 14,421.85		\$ 14,421.85
			\$ 2,356,671.40	\$ 4,155,460.52	\$ -	\$ 6,512,131.92
						\$ 6,512,131.92
Plano Police Pension Fund as of:	6/30/2019			\$ 286,288.87	\$ 6,549,683.14	\$ 6,835,972.01
				\$ 4,441,749.39		
						FY '20