

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
31-Aug-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		\$ 498,080.92			\$ 498,080.92
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 744.91			\$ 744.91
General Corp - Payroll Control	First Nat'l		\$ 17,788.58			\$ 17,788.58
General Fund	First Nat'l		\$ 661,942.82			\$ 661,942.82
Operating Cash		\$ 473,242.82				
Performance Bonds Returnable		\$ 188,700.00				
		\$ 661,942.82				
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,628.65		\$ 61,628.65
General Fund - Warning Sirens	First Nat'l			\$ 16,136.42		\$ 16,136.42
General Fund - Dare Program	First Nat'l		\$ 11,129.53			\$ 11,129.53
Workbook Reserve		\$ 3,063.85				
General		\$ 8,065.68				
		\$ 11,129.53				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,155.63			\$ 9,155.63
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,008.80			\$ 1,008.80
General Fund - Special Events	First Nat'l		\$ 60.00			\$ 60.00
Motor Fuel Tax	Midland			\$ 1,088,281.28		\$ 1,088,281.28
Parks Fund - Operating Cash	First Nat'l		\$ 72,419.60			\$ 72,419.60
Parks Fund - Future Projects	Midland			\$ 21,877.04		\$ 21,877.04
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.79		\$ 1,145.79
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 346,076.12			\$ 346,076.12
OPEB Fund - Operating Cash	First Nat'l		\$ 140,988.58			\$ 140,988.58
OPEB Trust Fund Account	First Nat'l			\$ 420,196.86		\$ 420,196.86
Debt Service Fund				\$ 347,455.02		\$ 347,455.02
Bond of 2011	First Nat'l	\$ 197,675.49				
Bond of 2013	First Nat'l	\$ 68,098.70				
Bond of 2016	First Nat'l	81,680.83				
		\$ 347,455.02				
Sewer Fund	First Nat'l		\$ 264,184.71			\$ 264,184.71
Operating Cash		\$ (4,262.14)				
Infrastructure Fees		\$ 268,446.85				
		\$ 264,184.71				
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,376.88		\$ 520,376.88
Water Fund - Operating Cash	First Nat'l		\$ 245,379.75			\$ 245,379.75
Water Fund - Equipment Reserves	Harris			\$ 488,737.43		\$ 488,737.43
Water Fund - Water Tower Painting	Harris			\$ 1,217,548.35		\$ 1,217,548.35
Water Fund - Brownsfield	Harris			\$ 14,476.05		\$ 14,476.05
						\$ 6,467,269.72
			\$ 2,269,409.95	\$ 4,197,859.77	\$ -	\$ 6,467,269.72
Plano Police Pension Fund as of:	8/31/2019		\$ 296,405.95	\$ 6,554,846.31		\$ 6,851,252.26
				\$ 4,494,265.72		
						FY '20