			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-May-19		summary of the City's financial condition as of		
					the date of this report.		
					Zoila Gomez		
		Financial		Cash on	Cash-	Cert of Deposits	Funds
		Institution		Hand	Designated-	/ Investments	Available
				10	**11**	**12**	
General Corp - Road & Bridge (Checking)		Heartland		$ 472,865.17			$ 472,865.17
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 647.45			$ 647.45
General Corp - Payroll Control		First Nat'l		$ 17,754.22			$ 17,754.22
General Fund - Operating Cash		First Nat'l		$ 587,800.23			$ 587,800.23
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,620.88		$ 61,620.88
General Fund - Warning Sirens		First Nat'l			$ 16,126.26		$ 16,126.26
General Fund - Dare Program		First Nat'l		$ 11,122.49			$ 11,122.49
	Workbook Reserve		$ 3,063.85				
	General		$ 8,058.64				
			$ 11,122.49				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 9,507.31			$ 9,507.31
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,008.21			$ 1,008.21
Motor Fuel Tax		Midland			$ 1,033,257.61		$ 1,033,257.61
Parks Fund - Operating Cash		First Nat'l		$ 44,455.50			$ 44,455.50
Parks Fund - Future Projects		Midland			$ 21,872.63		$ 21,872.63
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,145.64		$ 1,145.64
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 231,842.92			$ 231,842.92
OPEB Fund - Operating Cash		First Nat'l		$ 52,442.70			$ 52,442.70
OPEB Trust Fund Account		First Nat'l			$ 419,932.19		$ 419,932.19
Debt Service Fund					$ 62,686.57		$ 62,686.57
	Bond of 2011	First Nat'l	$ 13,993.43				
	Bond of 2013	First Nat'l	$ 45,572.69				
	Bond of 2016	First Nat'l	3,120.45				
			$ 62,686.57				
Sewer Fund		First Nat'l		$ 310,705.34			$ 310,705.34
	Operating Cash		$ 42,258.49				
	Infrastructure Fees		$ 268,446.85				
			$ 310,705.34				
Sewer Fund - Capital Imprv (FY '09 thru '18)		Heartland			$ 520,245.74		$ 520,245.74
Water Fund - Operating Cash		First Nat'l		$ 358,986.12			$ 358,986.12
Water Fund - Equipment Reserves		Harris			$ 485,763.13		$ 485,763.13
Water Fund - Water Tower Painting		Harris			$ 1,210,138.72		$ 1,210,138.72
Water Fund - Brownsfield		Harris			$ 14,392.94		$ 14,392.94
							$ 5,946,769.97
				$ 2,099,587.66	**$ 3,847,182.31**	**$ -**	**$ 5,946,769.97**
	Plano Police Pension Fund as of:		5/31/2019		$ 147,236.03	$ 6,378,951.53	$ 6,526,187.56
					$ 3,994,418.34		
							FY '20