			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-Nov-20		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		$ 573,394.15			$ 573,394.15
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 47.91			$ 47.91
General Corp - Payroll Control		First Nat'l		$ 60.76			$ 60.76
General Fund		First Nat'l		$ 1,829,419.41			$ 1,829,419.41
	Operating Cash		$ 1,698,964.31				
	Performance Bonds Returnable		$ 130,455.10				
			$ 1,829,419.41				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,667.17		$ 61,667.17
General Fund - Warning Sirens		First Nat'l			$ 21,164.40		$ 21,164.40
General Fund - Dare Program		First Nat'l		$ 9,307.15			$ 9,307.15
	Workbook Reserve		$ 3,063.85				
	General		$ 6,243.30				
			$ 9,307.15				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,561.18			$ 8,561.18
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,000.30			$ 1,000.30
General Fund - Special Events		First Nat'l		$ 460.15			$ 460.15
Motor Fuel Tax		Midland			$ 1,455,909.64		$ 1,455,909.64
Parks Fund - Operating Cash		First Nat'l		$ 169,019.17			$ 169,019.17
Parks Fund - Future Projects		Midland			$ 21,883.61		$ 21,883.61
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 376,499.64			$ 376,499.64
OPEB Fund - Operating Cash		First Nat'l		$ 71,259.39			$ 71,259.39
OPEB Trust Fund Account		First Nat'l			$ 529,710.94		$ 529,710.94
Debt Service Fund					$ 360,300.49		$ 360,300.49
	Bond of 2013	First Nat'l	$ 93,992.59				
	Bond of 2016	First Nat'l	266,307.90				
			$ 360,300.49				
Sewer Fund		First Nat'l		$ 1,158,225.10			$ 1,158,225.10
	Operating Cash		$ 889,778.25				
	Infrastructure Fees		$ 268,446.85				
			$ 1,158,225.10				
Water Fund - Operating Cash		First Nat'l		$ 507,181.55			$ 507,181.55
Water Fund - Water Tower Painting		Harris			$ 1,231,842.50		$ 1,231,842.50
Water Fund - Brownsfield		Harris			$ 14,651.05		$ 14,651.05
							$ 8,402,015.66
				$ 4,704,885.86	**$ 3,697,129.80**	**$ -**	**$ 8,402,015.66**
	Plano Police Pension Fund as of:		11/30/2020		$ 495,191.40	$ 7,547,456.32	$ 8,042,647.72
					$ 4,192,321.20		
							FY '21