

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-Jan-21				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		\$ 573,423.33			\$ 573,423.33
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 59.85			\$ 59.85
General Corp - Payroll Control	First Nat'l		\$ 62.47			\$ 62.47
General Fund	First Nat'l		\$ 1,659,458.11			\$ 1,659,458.11
	Operating Cash		\$ 1,459,878.01			
	Performance Bonds Returnable		\$ 199,580.10			
			\$ 1,659,458.11			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,672.06		\$ 61,672.06
General Fund - Warning Sirens	First Nat'l			\$ 21,165.87		\$ 21,165.87
General Fund - Dare Program	First Nat'l		\$ 11,867.79			\$ 11,867.79
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,803.94			
			\$ 11,867.79			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 7,653.57			\$ 7,653.57
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.37			\$ 1,000.37
General Fund - Special Events	First Nat'l		\$ 505.19			\$ 505.19
Motor Fuel Tax	Midland			\$ 1,373,779.55		\$ 1,373,779.55
Parks Fund - Operating Cash	First Nat'l		\$ 154,555.30			\$ 154,555.30
Parks Fund - Future Projects	Midland			\$ 21,883.98		\$ 21,883.98
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 301,622.99			\$ 301,622.99
OPEB Fund - Operating Cash	First Nat'l		\$ 62,493.63			\$ 62,493.63
OPEB Trust Fund Account	First Nat'l			\$ 529,747.74		\$ 529,747.74
Debt Service Fund				\$ 41,784.70		\$ 41,784.70
	Bond of 2013	First Nat'l	\$ 40,667.44			
	Bond of 2016	First Nat'l	1,117.26			
			\$ 41,784.70			
Sewer Fund	First Nat'l		\$ 1,141,924.37			\$ 1,141,924.37
	Operating Cash		\$ 873,477.52			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,141,924.37			
Water Fund - Operating Cash	First Nat'l		\$ 449,785.84			\$ 449,785.84
Water Fund - Water Tower Painting	Harris			\$ 1,232,249.01		\$ 1,232,249.01
Water Fund - Brownsfield	Harris			\$ 14,655.88		\$ 14,655.88
						\$ 7,661,801.60
			\$ 4,364,862.81	\$ 3,296,938.79	\$ -	\$ 7,661,801.60
	Plano Police Pension Fund as of:	1/31/2021		\$ 689,217.91	\$ 7,656,855.16	\$ 8,346,073.07
				\$ 3,986,156.70		
						FY '21