

City of Plano TREASURER'S REPORT 28-Feb-21				Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.		
Zoila Gomez						
	Financial Institution	Cash on Hand 10	Cash Designated 11	Cert of Deposits / Investments 12	Funds Available	
General Corp - Road & Bridge (Checking)	Heartland	\$ 573,442.65				\$ 573,442.65
General Corp - Cash Drawer & Adjudication Cash Drawer		\$ 450.00				\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 63.11				\$ 63.11
General Corp - Payroll Control	First Nat'l	\$ 63.31				\$ 63.31
General Fund	First Nat'l	\$ 1,723,891.76				\$ 1,723,891.76
Operating Cash		\$ 1,498,511.66				
Performance Bonds Returnable		\$ 225,380.10				
		\$ 1,723,891.76				
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris		\$ 61,673.48			\$ 61,673.48
General Fund - Warning Sirens	First Nat'l		\$ 21,166.36			\$ 21,166.36
General Fund - Dare Program	First Nat'l	\$ 11,868.06				\$ 11,868.06
Workbook Reserve		\$ 3,063.85				
General		\$ 8,804.21				
		\$ 11,868.06				
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 7,776.95				\$ 7,776.95
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 993.39				\$ 993.39
General Fund - Special Events	First Nat'l	\$ 505.21				\$ 505.21
Motor Fuel Tax	Midland		\$ 1,385,322.02			\$ 1,385,322.02
Parks Fund - Operating Cash	First Nat'l	\$ 151,911.78				\$ 151,911.78
Parks Fund - Future Projects	Midland		\$ 21,884.15			\$ 21,884.15
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 262,619.41				\$ 262,619.41
OPEB Fund - Operating Cash	First Nat'l	\$ 87,431.71				\$ 87,431.71
OPEB Trust Fund Account	First Nat'l		\$ 529,759.94			\$ 529,759.94
Debt Service Fund			\$ 41,785.66			\$ 41,785.66
Bond of 2013	First Nat'l	\$ 40,668.38				
Bond of 2016	First Nat'l	1,117.28				
		\$ 41,785.66				
Sewer Fund	First Nat'l	\$ 1,157,416.10				\$ 1,157,416.10
Operating Cash		\$ 888,969.25				
Infrastructure Fees		\$ 268,446.85				
		\$ 1,157,416.10				
Water Fund - Operating Cash	First Nat'l	\$ 478,474.34				\$ 478,474.34
Water Fund - Water Tower Painting	Harris		\$ 1,232,419.17			\$ 1,232,419.17
Water Fund - Brownsfield	Harris		\$ 14,657.90			\$ 14,657.90
						\$ 7,765,576.46
		\$ 4,456,907.78	\$ 3,308,668.68	\$ -		\$ 7,765,576.46
Plano Police Pension Fund as of:	2/28/2021		\$ 680,188.60	\$ 7,742,985.86		\$ 8,423,174.46
			\$ 3,988,857.28			
						FY '21