



Birthplace of the Harvester

CITY OF PLANO

17 E. Main Street
Plano, Illinois 60545

630-552-8275



May 6, 2021

To: Plano City Council and Plano Police Pension Board

From: Zoila Gomez, City Treasurer

Subject: Annual report by treasurer

In accordance with the requirements of Illinois Compiled Statutes section **40 ILCS 5/3-141**, I Zoila Gomez, Treasurer for the City of Plano, hereby submit the attached report of all monies collected and expended by the Plano Police Pension Fund during the Fiscal Year May 1, 2020 and ending April 30, 2021.

I am not aware of any other Official that is in possession of funds for the benefit of the Plano Police Pension Fund. If such Official(s) exist, a separate sworn statement shall be provided by each custodian of said funds.

The undersigned, Treasurer of the City of Plano, Kendall County Illinois, do hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

Signed this 6th day of May, 2021

Signed before me on this 6th day of May, 2021

Zoila Gomez, Treasurer
City of Plano

Kathleen Miller
Notary Public



May 6, 2021

Attachment:

1. 40 ILCS 5/3-141, Annual report by Treasurer
2. Police Pension Fund Treasurer Report for Fiscal Year ending 4/30/2021



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(40 ILCS 5/3-141) (from Ch. 108 1/2, par. 3-141)

Sec. 3-141. Annual report by treasurer. On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council or president and board of trustees of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund. All surplus then remaining with any official other than the treasurer shall be paid to the treasurer of the municipality. Upon demand of the pension board, any official shall furnish a statement relative to the official method of collection or handling of the pension funds. All books and records of that official shall be produced at any time by him for examination and inspection by the board.

(Source: P.A. 83-1440.)

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FY 21
4/30/2021

Plano Police Pension Funds
Annual Treasurer's Report

Cash

Midland	\$	123,572.61	
TD Ameritrade		3,353,830.70	
Old Second		3,476,144.99	
	\$	<u>6,953,548.30</u>	
<u>Cash & Investments Balance, 5/1/20</u>			\$ 6,953,548.30

Receipts

	Revenues		
Replacement Tax	\$	2,685.96	
Property Tax		375,539.28	
Miscellaneous		-	
Interest		1,163,761.55	
Employer Contributions		3,108.72	
Employee Contributions		179,617.59	
EE Contributionj-Portability		274,172.47	
	\$	<u>1,998,885.57</u>	
<u>Total Receipts</u>			<u>1,998,885.57</u>
<u>Total Cash Available</u>			<u>8,952,433.87</u>

Disbursements

	Expenses		
Professional Services	\$	37,449.66	
Contractual Services		2,999.00	
Professional Development		3,000.02	
Operations		-	
Retirement Refunds		76,816.03	
Retirement		178,567.28	
	\$	<u>298,831.99</u>	
<u>Total Disbursements</u>			<u>298,831.99</u>

Cash

Midland	\$	185,260.88	
TD Ameritrade		4,509,659.48	
Old Second		3,958,681.52	
	\$	<u>8,653,601.88</u>	
<u>Cash & Investments Balance, 4/30/21</u>			<u><u>\$ 8,653,601.88</u></u>