

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-21			summary of the City's financial condition as of			
			the date of this report.			
			Zoila Gomez			
	Financial Institution		Cash on Hand	Cash Designated	Investments	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 575,992.73			\$ 575,992.73
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 1,387.11			\$ 1,387.11
General Corp - Payroll Control	First Nat'l		\$ 65.71			\$ 65.71
General Fund	First Nat'l		\$ 1,911,523.21			\$ 1,911,523.21
	Operating Cash		\$ 1,719,243.11			
	Performance Bonds Returnable		\$ 192,280.10			
			\$ 1,911,523.21			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,678.14		\$ 61,678.14
General Fund - Warning Sirens	First Nat'l			\$ 21,167.96		\$ 21,167.96
General Fund - Dare Program	First Nat'l		\$ 11,868.96			\$ 11,868.96
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,805.11			
			\$ 11,868.96			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 7,111.02			\$ 7,111.02
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.46			\$ 1,000.46
General Fund - Special Events	First Nat'l		\$ 505.28			\$ 505.28
Motor Fuel Tax	Midland			\$ 400,003.39		\$ 400,003.39
MFT ICS Sweet Acct	Midland			\$ 1,366,418.47		\$ 1,366,418.47
Parks Fund - Operating Cash	First Nat'l		\$ 141,640.33			\$ 141,640.33
Parks Fund - Future Projects	Midland			\$ 21,884.70		\$ 21,884.70
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 150,761.50			\$ 150,761.50
OPEB Fund - Operating Cash	First Nat'l		\$ 72,859.90			\$ 72,859.90
OPEB Fund - AP Control	First Nat'l		\$ 291.40			\$ 291.40
OPEB Trust Fund Account	First Nat'l			\$ 529,800.00		\$ 529,800.00
Debt Service Fund				\$ 43,851.18		\$ 43,851.18
	Bond of 2013	First Nat'l	\$ 42,733.81			
	Bond of 2016	First Nat'l	1,117.37			
			\$ 43,851.18			
Sewer Fund	First Nat'l		\$ 1,154,526.37			\$ 1,154,526.37
	Operating Cash		\$ 886,079.52			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,154,526.37			
Sewer Fund - A/P Control	First Nat'l		\$ 9,500.00			\$ 9,500.00
Water Fund - Operating Cash	First Nat'l		\$ 507,442.36			\$ 507,442.36
Water Fund - A/P Control	First Nat'l		\$ 914.67			\$ 914.67
Water Fund - Water Tower Painting	Harris			\$ 232,664.90		\$ 232,664.90
Water Fund - Water Tower Painting	AMG/ADM			\$ 998,620.92		\$ 998,620.92
Water Fund - Brownsfield	Harris			\$ 14,664.37		\$ 14,664.37
						\$ 8,238,595.04
			\$ 4,547,841.01	\$ 3,690,754.03	\$ -	\$ 8,238,595.04
Plano Police Pension Fund as of:	5/31/2021		\$ 84,004.14	\$ 8,612,044.76		\$ 8,696,048.90
			\$ 3,774,758.17			
						FY '21