

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-Jul-19				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		\$ 496,550.11			\$ 496,550.11
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 714.20			\$ 714.20
General Corp - Payroll Control	First Nat'l		\$ 17,775.97			\$ 17,775.97
General Fund	First Nat'l		\$ 697,975.45			\$ 697,975.45
	Operating Cash	\$ 487,775.45				
	Performance Bonds Returnable	\$ 210,200.00				
		\$ 697,975.45				
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,626.03		\$ 61,626.03
General Fund - Warning Sirens	First Nat'l			\$ 16,133.00		\$ 16,133.00
General Fund - Dare Program	First Nat'l		\$ 11,127.17			\$ 11,127.17
	Workbook Reserve	\$ 3,063.85				
	General	\$ 8,063.32				
		\$ 11,127.17				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,153.69			\$ 9,153.69
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,008.60			\$ 1,008.60
Motor Fuel Tax	Midland			\$ 1,072,662.40		\$ 1,072,662.40
Parks Fund - Operating Cash	First Nat'l		\$ 74,948.46			\$ 74,948.46
Parks Fund - Future Projects	Midland			\$ 21,875.56		\$ 21,875.56
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.74		\$ 1,145.74
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 366,750.15			\$ 366,750.15
OPEB Fund - Operating Cash	First Nat'l		\$ 145,356.57			\$ 145,356.57
OPEB Trust Fund Account	First Nat'l			\$ 420,107.66		\$ 420,107.66
Debt Service Fund				\$ 345,859.44		\$ 345,859.44
	Bond of 2011	First Nat'l	\$ 197,633.53			
	Bond of 2013	First Nat'l	\$ 66,562.42			
	Bond of 2016	First Nat'l	81,663.49			
			\$ 345,859.44			
Sewer Fund	First Nat'l		\$ 266,290.06			\$ 266,290.06
	Operating Cash	\$ (2,156.79)				
	Infrastructure Fees	\$ 268,446.85				
		\$ 266,290.06				
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,332.68		\$ 520,332.68
Water Fund - Operating Cash	First Nat'l		\$ 354,480.68			\$ 354,480.68
Water Fund - Equipment Reserves	Harris			\$ 487,742.11		\$ 487,742.11
Water Fund - Water Tower Painting	Harris			\$ 1,215,068.80		\$ 1,215,068.80
Water Fund - Brownsfield	Harris			\$ 14,446.57		\$ 14,446.57
						\$ 6,619,581.10
			\$ 2,442,581.11	\$ 4,176,999.99	\$ -	\$ 6,619,581.10
Plano Police Pension Fund as of:	7/31/2019			\$ 290,130.29	\$ 6,572,771.75	\$ 6,862,902.04
				\$ 4,467,130.28		
						FY '20