

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
30-Sep-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		\$ 517,694.23			\$ 517,694.23
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 763.21			\$ 763.21
General Corp - Payroll Control	First Nat'l		\$ 17,799.11			\$ 17,799.11
General Fund	First Nat'l		\$ 1,033,777.21			\$ 1,033,777.21
	Operating Cash		\$ 862,277.21			
	Performance Bonds Returnable		\$ 171,500.00			
			\$ 1,033,777.21			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,631.18		\$ 61,631.18
General Fund - Warning Sirens	First Nat'l			\$ 16,139.74		\$ 16,139.74
General Fund - Dare Program	First Nat'l		\$ 11,131.82			\$ 11,131.82
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,067.97			
			\$ 11,131.82			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,157.51			\$ 9,157.51
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,009.01			\$ 1,009.01
General Fund - Special Events	First Nat'l		\$ 60.00			\$ 60.00
Motor Fuel Tax	Midland			\$ 1,102,116.60		\$ 1,102,116.60
Parks Fund - Operating Cash	First Nat'l		\$ 106,760.48			\$ 106,760.48
Parks Fund - Future Projects	Midland			\$ 21,878.48		\$ 21,878.48
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.84		\$ 1,145.84
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 490,254.48			\$ 490,254.48
OPEB Fund - Operating Cash	First Nat'l		\$ 136,237.08			\$ 136,237.08
OPEB Trust Fund Account	First Nat'l			\$ 420,283.20		\$ 420,283.20
Debt Service Fund				\$ 370,012.04		\$ 370,012.04
	Bond of 2011	First Nat'l	\$ 197,716.11			
	Bond of 2013	First Nat'l	\$ 90,598.32			
	Bond of 2016	First Nat'l	81,697.61			
			\$ 370,012.04			
Sewer Fund	First Nat'l		\$ 305,135.51			\$ 305,135.51
	Operating Cash		\$ 36,688.66			
	Infrastructure Fees		\$ 268,446.85			
			\$ 305,135.51			
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,422.50		\$ 520,422.50
Water Fund - Operating Cash	First Nat'l		\$ 280,354.61			\$ 280,354.61
Water Fund - Equipment Reserves	Harris			\$ 489,631.47		\$ 489,631.47
Water Fund - Water Tower Painting	Harris			\$ 1,219,775.59		\$ 1,219,775.59
Water Fund - Brownsfield	Harris			\$ 14,507.54		\$ 14,507.54
						\$ 7,148,128.44
			\$ 2,910,584.26	\$ 4,237,544.18	\$ -	\$ 7,148,128.44
Plano Police Pension Fund as of:	9/30/2019		\$ 223,710.53	\$ 6,789,919.12		\$ 7,013,629.65
				\$ 4,461,254.71		
						FY '20