

<b>City of Plano</b>				Zoila Gomez, being duly sworn on oath, states		
<b>TREASURER'S REPORT</b>				that the foregoing is a true and correct accounting and		
<b>30-Nov-19</b>				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
			<b>10</b>	<b>11</b>	<b>12</b>	
General Corp - Road & Bridge (Checking)	Heartland		\$ 520,659.07			\$ 520,659.07
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 814.51			\$ 814.51
General Corp - Payroll Control	First Nat'l		\$ 17,815.43			\$ 17,815.43
General Fund	First Nat'l		\$ 1,094,548.44			\$ 1,094,548.44
	Operating Cash		\$ 910,148.44			
	Performance Bonds Returnable		\$ 184,400.00			
			\$ 1,094,548.44			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,636.33		\$ 61,636.33
General Fund - Warning Sirens	First Nat'l			\$ 16,145.80		\$ 16,145.80
General Fund - Dare Program	First Nat'l		\$ 9,137.90			\$ 9,137.90
	Workbook Reserve		\$ 3,063.85			
	General		\$ 6,074.05			
			\$ 9,137.90			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,160.95			\$ 9,160.95
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,009.34			\$ 1,009.34
General Fund - Special Events	First Nat'l		\$ 145.01			\$ 145.01
Motor Fuel Tax	Midland			\$ 1,150,512.81		\$ 1,150,512.81
Parks Fund - Operating Cash	First Nat'l		\$ 147,260.78			\$ 147,260.78
Parks Fund - Future Projects	Midland			\$ 21,880.57		\$ 21,880.57
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 420,812.85			\$ 420,812.85
OPEB Fund - Operating Cash	First Nat'l		\$ 127,533.32			\$ 127,533.32
OPEB Trust Fund Account	First Nat'l			\$ 420,440.97		\$ 420,440.97
Debt Service Fund				\$ 372,707.54		\$ 372,707.54
	Bond of 2011	First Nat'l	\$ 197,790.33			
	Bond of 2013	First Nat'l	\$ 93,185.46			
	Bond of 2016	First Nat'l	81,731.75			
			\$ 372,707.54			
Sewer Fund	First Nat'l		\$ 808,916.97			\$ 808,916.97
	Operating Cash		\$ 540,470.12			
	Infrastructure Fees		\$ 268,446.85			
			\$ 808,916.97			
Water Fund - Operating Cash	First Nat'l		\$ 299,030.66			\$ 299,030.66
Water Fund - Water Tower Painting	Harris			\$ 1,223,939.15		\$ 1,223,939.15
Water Fund - Brownsfield	Harris			\$ 14,557.06		\$ 14,557.06
						\$ 6,739,115.46
			\$ 3,457,295.23	\$ 3,281,820.23	\$ -	\$ 6,739,115.46
Plano Police Pension Fund as of:		11/30/2019		\$ 234,344.64	\$ 6,951,553.87	\$ 7,185,898.51
				\$ 3,516,164.87		