

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-Dec-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		\$ 520,680.47			\$ 520,680.47
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 838.79			\$ 838.79
General Corp - Payroll Control	First Nat'l		\$ 17,825.52			\$ 17,825.52
General Fund	First Nat'l		\$ 1,014,617.92			\$ 1,014,617.92
	Operating Cash		\$ 804,417.92			
	Performance Bonds Returnable		\$ 210,200.00			
			\$ 1,014,617.92			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,638.95		\$ 61,638.95
General Fund - Warning Sirens	First Nat'l			\$ 16,148.54		\$ 16,148.54
General Fund - Dare Program	First Nat'l		\$ 9,249.50			\$ 9,249.50
	Workbook Reserve		\$ 3,063.85			
	General		\$ 6,185.65			
			\$ 9,249.50			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 8,664.70			\$ 8,664.70
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,009.51			\$ 1,009.51
General Fund - Special Events	First Nat'l		\$ 285.02			\$ 285.02
Motor Fuel Tax	Midland			\$ 1,139,066.87		\$ 1,139,066.87
Parks Fund - Operating Cash	First Nat'l		\$ 135,335.06			\$ 135,335.06
Parks Fund - Future Projects	Midland			\$ 21,881.13		\$ 21,881.13
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 386,632.70			\$ 386,632.70
OPEB Fund - Operating Cash	First Nat'l		\$ 123,366.00			\$ 123,366.00
OPEB Trust Fund Account	First Nat'l			\$ 420,512.38		\$ 420,512.38
Debt Service Fund				\$ 56,276.18		\$ 56,276.18
	Bond of 2011	First Nat'l	\$ 14,254.53			
	Bond of 2013	First Nat'l	\$ 40,998.86			
	Bond of 2016	First Nat'l	1,022.79			
			\$ 56,276.18			
Sewer Fund	First Nat'l		\$ 825,339.21			\$ 825,339.21
	Operating Cash		\$ 556,892.36			
	Infrastructure Fees		\$ 268,446.85			
			\$ 825,339.21			
Water Fund - Operating Cash	First Nat'l		\$ 303,785.14			\$ 303,785.14
Water Fund - Water Tower Painting	Harris			\$ 1,225,743.72		\$ 1,225,743.72
Water Fund - Brownsfield	Harris			\$ 14,578.52		\$ 14,578.52
						\$ 6,303,925.83
			\$ 3,348,079.54	\$ 2,955,846.29	\$ -	\$ 6,303,925.83
Plano Police Pension Fund as of:		12/31/2019		\$ 128,005.34	\$ 7,134,971.26	\$ 7,262,976.60
				\$ 3,083,851.63		