

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-Jan-20				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		\$ 520,703.94			\$ 520,703.94
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 858.37			\$ 858.37
General Corp - Payroll Control	First Nat'l		\$ 17,838.86			\$ 17,838.86
General Fund	First Nat'l		\$ 1,030,773.96			\$ 1,030,773.96
	Operating Cash		\$ 816,273.96			
	Performance Bonds Returnable		\$ 214,500.00			
			\$ 1,030,773.96			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,641.56		\$ 61,641.56
General Fund - Warning Sirens	First Nat'l			\$ 21,151.71		\$ 21,151.71
General Fund - Dare Program	First Nat'l		\$ 9,391.07			\$ 9,391.07
	Workbook Reserve		\$ 3,063.85			
	General		\$ 6,327.22			
			\$ 9,391.07			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 8,607.17			\$ 8,607.17
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,009.67			\$ 1,009.67
General Fund - Special Events	First Nat'l		\$ 285.03			\$ 285.03
Motor Fuel Tax	Midland			\$ 1,144,860.40		\$ 1,144,860.40
Parks Fund - Operating Cash	First Nat'l		\$ 132,422.44			\$ 132,422.44
Parks Fund - Future Projects	Midland			\$ 21,881.69		\$ 21,881.69
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 349,757.76			\$ 349,757.76
OPEB Fund - Operating Cash	First Nat'l		\$ 118,695.24			\$ 118,695.24
OPEB Trust Fund Account	First Nat'l			\$ 420,583.62		\$ 420,583.62
Debt Service Fund				\$ 56,286.36		\$ 56,286.36
	Bond of 2011	First Nat'l	\$ 14,257.55			
	Bond of 2013	First Nat'l	\$ 41,005.81			
	Bond of 2016	First Nat'l	1,023.00			
			\$ 56,286.36			
Sewer Fund	First Nat'l		\$ 827,618.23			\$ 827,618.23
	Operating Cash		\$ 559,171.38			
	Infrastructure Fees		\$ 268,446.85			
			\$ 827,618.23			
Water Fund - Operating Cash	First Nat'l		\$ 212,761.24			\$ 212,761.24
Water Fund - Water Tower Painting	Harris			\$ 1,227,381.95		\$ 1,227,381.95
Water Fund - Brownsfield	Harris			\$ 14,598.00		\$ 14,598.00
						\$ 6,199,558.27
			\$ 3,231,172.98	\$ 2,968,385.29	\$ -	\$ 6,199,558.27
Plano Police Pension Fund as of:		1/31/2020		\$ 126,850.76	\$ 7,126,443.42	\$ 7,253,294.18
				\$ 3,095,236.05		

FY '20