

<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>29-Feb-20</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
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 520,723.86			\$ 520,723.86
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 1,153.98			\$ 1,153.98
General Corp - Payroll Control	First Nat'l		\$ 17,848.49			\$ 17,848.49
General Fund	First Nat'l		\$ 1,080,985.91			\$ 1,080,985.91
	Operating Cash		\$ 900,885.91			
	Performance Bonds Returnable		\$ 180,100.00			
			\$ 1,080,985.91			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,644.00		\$ 61,644.00
General Fund - Warning Sirens	First Nat'l			\$ 21,155.06		\$ 21,155.06
General Fund - Dare Program	First Nat'l		\$ 9,942.58			\$ 9,942.58
	Workbook Reserve		\$ 3,063.85			
	General		\$ 6,878.73			
			\$ 9,942.58			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 8,608.53			\$ 8,608.53
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,009.81			\$ 1,009.81
General Fund - Special Events	First Nat'l		\$ 285.04			\$ 285.04
Motor Fuel Tax	Midland			\$ 1,083,795.23		\$ 1,083,795.23
Parks Fund - Operating Cash	First Nat'l		\$ 139,727.63			\$ 139,727.63
Parks Fund - Future Projects	Midland			\$ 21,881.97		\$ 21,881.97
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 312,393.75			\$ 312,393.75
OPEB Fund - Operating Cash	First Nat'l		\$ 114,291.35			\$ 114,291.35
OPEB Trust Fund Account	First Nat'l			\$ 420,650.27		\$ 420,650.27
Debt Service Fund				\$ 56,300.85		\$ 56,300.85
	Bond of 2011	First Nat'l	\$ -			
	Bond of 2013	First Nat'l	\$ 41,012.30			
	Bond of 2016	First Nat'l	15,288.55			
			\$ 56,300.85			
Sewer Fund	First Nat'l		\$ 825,429.29			\$ 825,429.29
	Operating Cash		\$ 556,982.44			
	Infrastructure Fees		\$ 268,446.85			
			\$ 825,429.29			
Water Fund - Operating Cash	First Nat'l		\$ 236,198.61			\$ 236,198.61
Water Fund - Water Tower Painting	Harris			\$ 1,228,880.34		\$ 1,228,880.34
Water Fund - Brownsfield	Harris			\$ 14,615.82		\$ 14,615.82
						\$ 6,177,972.37
			\$ 3,269,048.83	\$ 2,908,923.54	\$ -	\$ 6,177,972.37
Plano Police Pension Fund as of:		2/29/2020		\$ 119,354.31	\$ 6,919,460.02	\$ 7,038,814.33
				\$ 3,028,277.85		

FY '20