			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-Mar-20		summary of the City's financial condition as of		
					the date of this report.		
					Zoila Gomez		
		Financial		Cash on	Cash	Cert of Deposits	Funds
		Institution		Hand	Designated	/ Investments	Available
				10	**11**	**12**	
General Corp - Road & Bridge (Checking)		Heartland		$ 520,745.20			$ 520,745.20
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 2,137.73			$ 2,137.73
General Corp - Payroll Control		First Nat'l		$ 17,855.23			$ 17,855.23
General Fund		First Nat'l		$ 1,072,355.31			$ 1,072,355.31
	Operating Cash		$ 879,355.31				
	Performance Bonds Returnable		$ 193,000.00				
			$ 1,072,355.31				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,646.61		$ 61,646.61
General Fund - Warning Sirens		First Nat'l			$ 21,157.35		$ 21,157.35
General Fund - Dare Program		First Nat'l		$ 9,943.65			$ 9,943.65
	Workbook Reserve		$ 3,063.85				
	General		$ 6,879.80				
			$ 9,943.65				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,558.32			$ 8,558.32
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,009.91			$ 1,009.91
General Fund - Special Events		First Nat'l		$ 285.05			$ 285.05
Motor Fuel Tax		Midland			$ 1,115,183.10		$ 1,115,183.10
Parks Fund - Operating Cash		First Nat'l		$ 137,934.77			$ 137,934.77
Parks Fund - Future Projects		Midland			$ 21,882.15		$ 21,882.15
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 275,603.84			$ 275,603.84
OPEB Fund - Operating Cash		First Nat'l		$ 109,440.20			$ 109,440.20
OPEB Trust Fund Account		First Nat'l			$ 420,695.67		$ 420,695.67
Debt Service Fund					$ 56,307.26		$ 56,307.26
	Bond of 2013	First Nat'l	$ 41,016.73				
	Bond of 2016	First Nat'l	15,290.53				
			$ 56,307.26				
Sewer Fund		First Nat'l		$ 875,095.53			$ 875,095.53
	Operating Cash		$ 606,648.68				
	Infrastructure Fees		$ 268,446.85				
			$ 875,095.53				
Water Fund - Operating Cash		First Nat'l		$ 240,941.09			$ 240,941.09
Water Fund - Water Tower Painting		Harris			$ 1,229,932.27		$ 1,229,932.27
Water Fund - Brownsfield		Harris			$ 14,628.33		$ 14,628.33
							$ 6,213,788.57
				$ 3,272,355.83	**$ 2,941,432.74**	**$ -**	**$ 6,213,788.57**
	Plano Police Pension Fund as of:		3/31/2020		$ 117,902.51	$ 6,554,340.33	$ 6,672,242.84
					$ 3,059,335.25		
							FY '20