			City of Plano		Zoila Gomez, being duly sworn on oath, states		
			TREASURER'S REPORT		that the foregoing is a true and correct accounting and		
			30-Apr-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		$ 520,766.54			$ 520,766.54
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 4.48			$ 4.48
General Corp - Payroll Control		First Nat'l		$ 51.42			$ 51.42
General Fund		First Nat'l		$ 1,184,095.13			$ 1,184,095.13
	Operating Cash		$ 1,063,520.13				
	Performance Bonds Returnable		$ 120,575.00				
			$ 1,184,095.13				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,649.14		$ 61,649.14
General Fund - Warning Sirens		First Nat'l			$ 21,158.21		$ 21,158.21
General Fund - Dare Program		First Nat'l		$ 10,194.06			$ 10,194.06
	Workbook Reserve		$ 3,063.85				
	General		$ 7,130.21				
			$ 10,194.06				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,558.67			$ 8,558.67
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,000.04			$ 1,000.04
General Fund - Special Events		First Nat'l		$ 285.06			$ 285.06
Motor Fuel Tax		Midland			$ 1,076,165.82		$ 1,076,165.82
Parks Fund - Operating Cash		First Nat'l		$ 134,330.43			$ 134,330.43
Parks Fund - Future Projects		Midland			$ 21,882.33		$ 21,882.33
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 223,699.95			$ 223,699.95
OPEB Fund - Operating Cash		First Nat'l		$ 111,386.06			$ 111,386.06
OPEB Trust Fund Account		First Nat'l			$ 420,712.91		$ 420,712.91
Debt Service Fund					$ 56,309.57		$ 56,309.57
	Bond of 2013	First Nat'l	$ 41,018.41				
	Bond of 2016	First Nat'l	15,291.16				
			$ 56,309.57				
Sewer Fund		First Nat'l		$ 865,447.21			$ 865,447.21
	Operating Cash		$ 597,000.36				
	Infrastructure Fees		$ 268,446.85				
			$ 865,447.21				
Water Fund - Operating Cash		First Nat'l		$ 204,934.04			$ 204,934.04
Water Fund - Water Tower Painting		Harris			$ 1,230,261.64		$ 1,230,261.64
Water Fund - Brownsfield		Harris			$ 14,632.25		$ 14,632.25
							$ 6,167,974.96
				$ 3,265,203.09	**$ 2,902,771.87**	**$ -**	**$ 6,167,974.96**
	Plano Police Pension Fund as of:		4/30/2020		$ 123,572.61	$ 6,829,975.69	$ 6,953,548.30
					$ 3,026,344.48		
							FY '20