			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-May-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		$ 520,780.63			$ 520,780.63
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 12.40			$ 12.40
General Corp - Payroll Control		First Nat'l		$ 53.54			$ 53.54
General Fund		First Nat'l		$ 1,062,036.41			$ 1,062,036.41
	Operating Cash		$ 962,286.41				
	Performance Bonds Returnable		$ 99,750.00				
			$ 1,062,036.41				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,651.75		$ 61,651.75
General Fund - Warning Sirens		First Nat'l			$ 21,159.11		$ 21,159.11
General Fund - Dare Program		First Nat'l		$ 10,194.51			$ 10,194.51
	Workbook Reserve		$ 3,063.85				
	General		$ 7,130.66				
			$ 10,194.51				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,559.04			$ 8,559.04
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,000.08			$ 1,000.08
General Fund - Special Events		First Nat'l		$ 285.08			$ 285.08
Motor Fuel Tax		Midland			$ 1,215,459.27		$ 1,215,459.27
Parks Fund - Operating Cash		First Nat'l		$ 128,142.11			$ 128,142.11
Parks Fund - Future Projects		Midland			$ 21,882.52		$ 21,882.52
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 183,011.22			$ 183,011.22
OPEB Fund - Operating Cash		First Nat'l		$ 100,176.48			$ 100,176.48
OPEB Trust Fund Account		First Nat'l			$ 420,730.72		$ 420,730.72
Debt Service Fund					$ 56,311.96		$ 56,311.96
	Bond of 2013	First Nat'l	$ 41,020.15				
	Bond of 2016	First Nat'l	15,291.81				
			$ 56,311.96				
Sewer Fund		First Nat'l		$ 872,323.51			$ 872,323.51
	Operating Cash		$ 603,876.66				
	Infrastructure Fees		$ 268,446.85				
			$ 872,323.51				
Water Fund - Operating Cash		First Nat'l		$ 196,277.06			$ 196,277.06
Water Fund - Water Tower Painting		Harris			$ 1,230,574.29		$ 1,230,574.29
Water Fund - Brownsfield		Harris			$ 14,635.97		$ 14,635.97
							$ 6,125,707.66
				$ 3,083,302.07	**$ 3,042,405.59**	**$ -**	**$ 6,125,707.66**
	Plano Police Pension Fund as of:		5/31/2020		$ 122,470.23	$ 6,972,052.06	$ 7,094,522.29
					$ 3,164,875.82		
							FY '21