			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-Jun-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		$ 546,297.43			$ 546,297.43
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 18.77			$ 18.77
General Corp - Payroll Control		First Nat'l		$ 54.45			$ 54.45
General Fund		First Nat'l		$ 1,173,583.33			$ 1,173,583.33
	Operating Cash		$ 1,048,033.33				
	Performance Bonds Returnable		$ 125,550.00				
			$ 1,173,583.33				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,654.28		$ 61,654.28
General Fund - Warning Sirens		First Nat'l			$ 21,159.98		$ 21,159.98
General Fund - Dare Program		First Nat'l		$ 10,694.94			$ 10,694.94
	Workbook Reserve		$ 3,063.85				
	General		$ 7,631.09				
			$ 10,694.94				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,559.39			$ 8,559.39
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,000.12			$ 1,000.12
General Fund - Special Events		First Nat'l		$ 285.09			$ 285.09
Motor Fuel Tax		Midland			$ 1,351,756.30		$ 1,351,756.30
Parks Fund - Operating Cash		First Nat'l		$ 163,250.41			$ 163,250.41
Parks Fund - Future Projects		Midland			$ 21,882.70		$ 21,882.70
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 362,162.52			$ 362,162.52
OPEB Fund - Operating Cash		First Nat'l		$ 95,793.84			$ 95,793.84
OPEB Trust Fund Account		First Nat'l			$ 529,600.24		$ 529,600.24
Debt Service Fund					$ 331,235.87		$ 331,235.87
	Bond of 2013	First Nat'l	$ 64,983.63				
	Bond of 2016	First Nat'l	266,252.24				
			$ 331,235.87				
Sewer Fund		First Nat'l		$ 830,252.55			$ 830,252.55
	Operating Cash		$ 561,805.70				
	Infrastructure Fees		$ 268,446.85				
			$ 830,252.55				
Water Fund - Operating Cash		First Nat'l		$ 229,730.19			$ 229,730.19
Water Fund - Water Tower Painting		Harris			$ 1,230,813.03		$ 1,230,813.03
Water Fund - Brownsfield		Harris			$ 14,638.81		$ 14,638.81
							$ 6,984,874.24
				$ 3,422,133.03	**$ 3,562,741.21**	**$ -**	**$ 6,984,874.24**
	Plano Police Pension Fund as of:		6/30/2020		$ 303,638.89	$ 7,045,075.85	$ 7,348,714.74
					$ 3,866,380.10		
							FY '21