

| 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-Jul-20 | | | | 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 | | \$ 548,277.11 | | | \$ 548,277.11 |
| General Corp - Cash Drawer & Adjudication Cash Drawer | | | \$ 450.00 | | | \$ 450.00 |
| General Corp - A/P Control | First Nat'l | | \$ 24.10 | | | \$ 24.10 |
| General Corp - Payroll Control | First Nat'l | | \$ 55.66 | | | \$ 55.66 |
| General Fund | First Nat'l | | \$ 1,295,949.28 | | | \$ 1,295,949.28 |
| | Operating Cash | | \$ 1,140,194.28 | | | |
| | Performance Bonds Returnable | | \$ 155,755.00 | | | |
| | | | \$ 1,295,949.28 | | | |
| General Fund - Lkwd 6 sidewalks, Trees, etc. | Harris | | | \$ 61,656.89 | | \$ 61,656.89 |
| General Fund - Warning Sirens | First Nat'l | | | \$ 21,160.87 | | \$ 21,160.87 |
| General Fund - Dare Program | First Nat'l | | \$ 10,795.39 | | | \$ 10,795.39 |
| | Workbook Reserve | | \$ 3,063.85 | | | |
| | General | | \$ 7,731.54 | | | |
| | | | \$ 10,795.39 | | | |
| General Fund - Admin Dept. Petti Cash #1 | First Nat'l | | \$ 8,559.75 | | | \$ 8,559.75 |
| General Fund - Admin Dept. Petti Cash #2 | First Nat'l | | \$ 1,000.16 | | | \$ 1,000.16 |
| General Fund - Special Events | First Nat'l | | \$ 285.10 | | | \$ 285.10 |
| Motor Fuel Tax | Midland | | | \$ 1,487,463.01 | | \$ 1,487,463.01 |
| Parks Fund - Operating Cash | First Nat'l | | \$ 158,525.14 | | | \$ 158,525.14 |
| Parks Fund - Future Projects | Midland | | | \$ 21,882.88 | | \$ 21,882.88 |
| Illinois Municipal Retirement Fund (IMRF) | First Nat'l | | \$ 340,224.90 | | | \$ 340,224.90 |
| OPEB Fund - Operating Cash | First Nat'l | | \$ 91,263.37 | | | \$ 91,263.37 |
| OPEB Trust Fund Account | First Nat'l | | | \$ 529,622.67 | | \$ 529,622.67 |
| Debt Service Fund | | | | \$ 333,029.42 | | \$ 333,029.42 |
| | Bond of 2013 | First Nat'l | \$ 66,765.90 | | | |
| | Bond of 2016 | First Nat'l | 266,263.52 | | | |
| | | | \$ 333,029.42 | | | |
| Sewer Fund | First Nat'l | | \$ 841,638.55 | | | \$ 841,638.55 |
| | Operating Cash | | \$ 573,191.70 | | | |
| | Infrastructure Fees | | \$ 268,446.85 | | | |
| | | | \$ 841,638.55 | | | |
| Water Fund - Operating Cash | First Nat'l | | \$ 264,427.41 | | | \$ 264,427.41 |
| Water Fund - Water Tower Painting | Harris | | | \$ 1,231,021.55 | | \$ 1,231,021.55 |
| Water Fund - Brownsfield | Harris | | | \$ 14,641.29 | | \$ 14,641.29 |
| | | | | | | \$ 7,261,954.50 |
| | | | \$ 3,561,475.92 | \$ 3,700,478.58 | \$ - | \$ 7,261,954.50 |
| Plano Police Pension Fund as of: | 7/31/2020 | | \$ 314,777.64 | \$ 7,182,148.93 | | \$ 7,496,926.57 |
| | | | | \$ 4,015,256.22 | | |
| | | | | | | FY '21 |