			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-Aug-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		$ 549,920.97			$ 549,920.97
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 30.42			$ 30.42
General Corp - Payroll Control		First Nat'l		$ 57.20			$ 57.20
General Fund		First Nat'l		$ 1,530,115.60			$ 1,530,115.60
	Operating Cash		$ 1,317,960.60				
	Performance Bonds Returnable		$ 212,155.00				
			$ 1,530,115.60				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,659.50		$ 61,659.50
General Fund - Warning Sirens		First Nat'l			$ 21,161.77		$ 21,161.77
General Fund - Dare Program		First Nat'l		$ 11,105.86			$ 11,105.86
	Workbook Reserve		$ 3,063.85				
	General		$ 8,042.01				
			$ 11,105.86				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,560.11			$ 8,560.11
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,000.19			$ 1,000.19
General Fund - Special Events		First Nat'l		$ 285.11			$ 285.11
Motor Fuel Tax		Midland			$ 1,519,580.19		$ 1,519,580.19
Parks Fund - Operating Cash		First Nat'l		$ 153,912.93			$ 153,912.93
Parks Fund - Future Projects		Midland			$ 21,883.07		$ 21,883.07
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 316,188.80			$ 316,188.80
OPEB Fund - Operating Cash		First Nat'l		$ 85,012.64			$ 85,012.64
OPEB Trust Fund Account		First Nat'l			$ 529,645.10		$ 529,645.10
Debt Service Fund					$ 334,640.88		$ 334,640.88
	Bond of 2013	First Nat'l	$ 68,366.08				
	Bond of 2016	First Nat'l	266,274.80				
			$ 334,640.88				
Sewer Fund		First Nat'l		$ 924,666.88			$ 924,666.88
	Operating Cash		$ 656,220.03				
	Infrastructure Fees		$ 268,446.85				
			$ 924,666.88				
Water Fund - Operating Cash		First Nat'l		$ 343,857.64			$ 343,857.64
Water Fund - Water Tower Painting		Harris			$ 1,231,230.10		$ 1,231,230.10
Water Fund - Brownsfield		Harris			$ 14,643.77		$ 14,643.77
							$ 7,659,608.73
				$ 3,925,164.35	**$ 3,734,444.38**	**$ -**	**$ 7,659,608.73**
	Plano Police Pension Fund as of:		8/31/2020		$ 250,840.95	$ 7,332,683.58	$ 7,583,524.53
					$ 3,985,285.33		
							FY '21