			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-Sep-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		$ 570,849.15			$ 570,849.15
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 33.64			$ 33.64
General Corp - Payroll Control		First Nat'l		$ 58.14			$ 58.14
General Fund		First Nat'l		$ 1,931,092.57			$ 1,931,092.57
	Operating Cash		$ 1,736,137.57				
	Performance Bonds Returnable		$ 194,955.00				
			$ 1,931,092.57				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,662.03		$ 61,662.03
General Fund - Warning Sirens		First Nat'l			$ 21,162.64		$ 21,162.64
General Fund - Dare Program		First Nat'l		$ 11,306.32			$ 11,306.32
	Workbook Reserve		$ 3,063.85				
	General		$ 8,242.47				
			$ 11,306.32				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 8,560.46			$ 8,560.46
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,000.23			$ 1,000.23
General Fund - Special Events		First Nat'l		$ 285.12			$ 285.12
Motor Fuel Tax		Midland			$ 1,545,673.46		$ 1,545,673.46
Parks Fund - Operating Cash		First Nat'l		$ 189,020.28			$ 189,020.28
Parks Fund - Future Projects		Midland			$ 21,883.25		$ 21,883.25
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 459,482.13			$ 459,482.13
OPEB Fund - Operating Cash		First Nat'l		$ 80,261.51			$ 80,261.51
OPEB Trust Fund Account		First Nat'l			$ 529,666.80		$ 529,666.80
Debt Service Fund					$ 358,124.96		$ 358,124.96
	Bond of 2013	First Nat'l	$ 91,839.25				
	Bond of 2016	First Nat'l	266,285.71				
			$ 358,124.96				
Sewer Fund		First Nat'l		$ 999,992.81			$ 999,992.81
	Operating Cash		$ 731,545.96				
	Infrastructure Fees		$ 268,446.85				
			$ 999,992.81				
Water Fund - Operating Cash		First Nat'l		$ 388,322.98			$ 388,322.98
Water Fund - Water Tower Painting		Harris			$ 1,231,431.96		$ 1,231,431.96
Water Fund - Brownsfield		Harris			$ 14,646.17		$ 14,646.17
							$ 8,424,966.61
				$ 4,640,715.34	**$ 3,784,251.27**	**$ -**	**$ 8,424,966.61**
	Plano Police Pension Fund as of:		9/30/2020		$ 481,726.45	$ 7,261,519.31	$ 7,743,245.76
					$ 4,265,977.72		
							FY '21