

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-Oct-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		\$ 572,457.97			\$ 572,457.97
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 41.65			\$ 41.65
General Corp - Payroll Control	First Nat'l		\$ 58.79			\$ 58.79
General Fund	First Nat'l		\$ 1,877,102.58			\$ 1,877,102.58
	Operating Cash		\$ 1,699,347.58			
	Performance Bonds Returnable		\$ 177,755.00			
			\$ 1,877,102.58			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,664.64		\$ 61,664.64
General Fund - Warning Sirens	First Nat'l			\$ 21,163.53		\$ 21,163.53
General Fund - Dare Program	First Nat'l		\$ 9,306.77			\$ 9,306.77
	Workbook Reserve		\$ 3,063.85			
	General		\$ 6,242.92			
			\$ 9,306.77			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 8,560.83			\$ 8,560.83
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.27			\$ 1,000.27
General Fund - Special Events	First Nat'l		\$ 285.14			\$ 285.14
Motor Fuel Tax	Midland			\$ 1,580,516.91		\$ 1,580,516.91
Parks Fund - Operating Cash	First Nat'l		\$ 172,454.81			\$ 172,454.81
Parks Fund - Future Projects	Midland			\$ 21,883.43		\$ 21,883.43
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 415,915.17			\$ 415,915.17
OPEB Fund - Operating Cash	First Nat'l		\$ 76,010.52			\$ 76,010.52
OPEB Trust Fund Account	First Nat'l			\$ 529,689.23		\$ 529,689.23
Debt Service Fund				\$ 359,544.44		\$ 359,544.44
	Bond of 2013	First Nat'l	\$ 93,247.45			
	Bond of 2016	First Nat'l	266,296.99			
			\$ 359,544.44			
Sewer Fund	First Nat'l		\$ 1,095,290.11			\$ 1,095,290.11
	Operating Cash		\$ 826,843.26			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,095,290.11			
Water Fund - Operating Cash	First Nat'l		\$ 435,846.74			\$ 435,846.74
Water Fund - Water Tower Painting	Harris			\$ 1,231,640.58		\$ 1,231,640.58
Water Fund - Brownsfield	Harris			\$ 14,648.65		\$ 14,648.65
						\$ 8,485,532.76
			\$ 4,664,781.35	\$ 3,820,751.41	\$ -	\$ 8,485,532.76
Plano Police Pension Fund as of:	10/31/2020		\$ 491,624.74	\$ 7,199,490.21	\$ 7,691,114.95	
			\$ 4,312,376.15			
						FY '21