

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-Dec-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		\$ 573,408.72			\$ 573,408.72
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 355.91			\$ 355.91
General Corp - Payroll Control	First Nat'l		\$ 62.07			\$ 62.07
General Fund	First Nat'l		\$ 1,613,440.34			\$ 1,613,440.34
	Operating Cash		\$ 1,490,585.24			
	Performance Bonds Returnable		\$ 122,855.10			
			\$ 1,613,440.34			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,669.78		\$ 61,669.78
General Fund - Warning Sirens	First Nat'l			\$ 21,165.30		\$ 21,165.30
General Fund - Dare Program	First Nat'l		\$ 8,557.53			\$ 8,557.53
	Workbook Reserve		\$ 3,063.85			
	General		\$ 5,493.68			
			\$ 8,557.53			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 7,653.36			\$ 7,653.36
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.34			\$ 1,000.34
General Fund - Special Events	First Nat'l		\$ 505.17			\$ 505.17
Motor Fuel Tax	Midland			\$ 1,435,040.41		\$ 1,435,040.41
Parks Fund - Operating Cash	First Nat'l		\$ 158,884.22			\$ 158,884.22
Parks Fund - Future Projects	Midland			\$ 21,883.80		\$ 21,883.80
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 339,117.87			\$ 339,117.87
OPEB Fund - Operating Cash	First Nat'l		\$ 67,085.82			\$ 67,085.82
OPEB Trust Fund Account	First Nat'l			\$ 529,733.38		\$ 529,733.38
Debt Service Fund				\$ 41,783.57		\$ 41,783.57
	Bond of 2013	First Nat'l	\$ 40,666.34			
	Bond of 2016	First Nat'l	1,117.23			
			\$ 41,783.57			
Sewer Fund	First Nat'l		\$ 1,168,801.74			\$ 1,168,801.74
	Operating Cash		\$ 900,354.89			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,168,801.74			
Water Fund - Operating Cash	First Nat'l		\$ 486,317.15			\$ 486,317.15
Water Fund - Water Tower Painting	Harris			\$ 1,232,051.19		\$ 1,232,051.19
Water Fund - Brownsfield	Harris			\$ 14,653.53		\$ 14,653.53
						\$ 7,783,621.20
			\$ 4,425,640.24	\$ 3,357,980.96	\$ -	\$ 7,783,621.20
	Plano Police Pension Fund as of:	12/31/2020		\$ 494,261.61	\$ 7,702,256.09	\$ 8,196,517.70
				\$ 3,852,242.57		
						FY '21