

City of Plano TREASURER'S REPORT 28-Feb-21				Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and 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		\$ 573,442.65			\$ 573,442.65
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 63.11			\$ 63.11
General Corp - Payroll Control	First Nat'l		\$ 63.31			\$ 63.31
General Fund	First Nat'l		\$ 1,723,891.76			\$ 1,723,891.76
Operating Cash		\$ 1,498,511.66				
Performance Bonds Returnable		\$ 225,380.10				
		\$ 1,723,891.76				
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,673.48		\$ 61,673.48
General Fund - Warning Sirens	First Nat'l			\$ 21,166.36		\$ 21,166.36
General Fund - Dare Program	First Nat'l		\$ 11,868.06			\$ 11,868.06
Workbook Reserve		\$ 3,063.85				
General		\$ 8,804.21				
		\$ 11,868.06				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 7,776.95			\$ 7,776.95
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 993.39			\$ 993.39
General Fund - Special Events	First Nat'l		\$ 505.21			\$ 505.21
Motor Fuel Tax	Midland			\$ 1,385,322.02		\$ 1,385,322.02
Parks Fund - Operating Cash	First Nat'l		\$ 151,911.78			\$ 151,911.78
Parks Fund - Future Projects	Midland			\$ 21,884.15		\$ 21,884.15
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 262,619.41			\$ 262,619.41
OPEB Fund - Operating Cash	First Nat'l		\$ 87,431.71			\$ 87,431.71
OPEB Trust Fund Account	First Nat'l			\$ 529,759.94		\$ 529,759.94
Debt Service Fund				\$ 41,785.66		\$ 41,785.66
Bond of 2013	First Nat'l	\$ 40,668.38				
Bond of 2016	First Nat'l	1,117.28				
		\$ 41,785.66				
Sewer Fund	First Nat'l		\$ 1,157,416.10			\$ 1,157,416.10
Operating Cash		\$ 888,969.25				
Infrastructure Fees		\$ 268,446.85				
		\$ 1,157,416.10				
Water Fund - Operating Cash	First Nat'l		\$ 478,474.34			\$ 478,474.34
Water Fund - Water Tower Painting	Harris			\$ 1,232,419.17		\$ 1,232,419.17
Water Fund - Brownsfield	Harris			\$ 14,657.90		\$ 14,657.90
						\$ 7,765,576.46
			\$ 4,456,907.78	\$ 3,308,668.68	\$ -	\$ 7,765,576.46
Plano Police Pension Fund as of		2/28/2021		\$ 680,188.60	\$ 7,742,985.86	\$ 8,423,174.46
				\$ 3,988,857.28		