

**City of Plano
TREASURER'S REPORT
31-Mar-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 10 | Cash Designated 11 | Investments 12 | Funds Available |
|---|-----------------------|------------------------|-----------------------|-------------------|-----------------|
| General Corp - Road & Bridge (Checking) | Heartland | \$ 573,471.87 | | | \$ 573,471.87 |
| General Corp - Cash Drawer & Adjudication Cash Drawer | | \$ 450.00 | | | \$ 450.00 |
| General Corp - A/P Control | First Nat'l | \$ 65.76 | | | \$ 65.76 |
| General Corp - Payroll Control | First Nat'l | \$ 64.39 | | | \$ 64.39 |
| General Fund | First Nat'l | \$ 1,807,903.06 | | | \$ 1,807,903.06 |
| Operating Cash | | \$ 1,569,922.96 | | | |
| Performance Bonds Returnable | | \$ 237,980.10 | | | |
| | | <u>\$ 1,807,903.06</u> | | | |
| General Fund - Lkwd 6 sidewalks, Trees, etc. | Harris | | \$ 61,675.05 | | \$ 61,675.05 |
| General Fund - Warning Sirens | First Nat'l | | \$ 21,166.90 | | \$ 21,166.90 |
| General Fund - Dare Program | First Nat'l | \$ 11,868.36 | | | \$ 11,868.36 |
| Workbook Reserve | | \$ 3,063.85 | | | |
| General | | \$ 8,804.51 | | | |
| | | <u>\$ 11,868.36</u> | | | |
| General Fund - Admin Dept. Petti Cash #1 | First Nat'l | \$ 7,777.15 | | | \$ 7,777.15 |
| General Fund - Admin Dept. Petti Cash #2 | First Nat'l | \$ 1,000.41 | | | \$ 1,000.41 |
| General Fund - Special Events | First Nat'l | \$ 505.24 | | | \$ 505.24 |
| Motor Fuel Tax | Midland | | \$ 400,005.94 | | \$ 400,005.94 |
| MFT ICS Sweet Acct | Midland | | \$ 1,139,303.40 | | \$ 1,139,303.40 |
| Parks Fund - Operating Cash | First Nat'l | \$ 148,727.96 | | | \$ 148,727.96 |
| Parks Fund - Future Projects | Midland | | \$ 21,884.34 | | \$ 21,884.34 |
| Illinois Municipal Retirement Fund (IMRF) | First Nat'l | \$ 225,139.33 | | | \$ 225,139.33 |
| OPEB Fund - Operating Cash | First Nat'l | \$ 82,966.35 | | | \$ 82,966.35 |
| OPEB Trust Fund Account | First Nat'l | | \$ 529,773.43 | | \$ 529,773.43 |
| Debt Service Fund | | | \$ 41,786.72 | | \$ 41,786.72 |
| Bond of 2013 | First Nat'l | \$ 40,669.41 | | | |
| Bond of 2016 | First Nat'l | 1,117.31 | | | |
| | | <u>\$ 41,786.72</u> | | | |
| Sewer Fund | First Nat'l | \$ 1,184,907.98 | | | \$ 1,184,907.98 |
| Operating Cash | | \$ 916,461.13 | | | |
| Infrastructure Fees | | \$ 268,446.85 | | | |
| | | <u>\$ 1,184,907.98</u> | | | |
| Water Fund - Operating Cash | First Nat'l | \$ 513,337.57 | | | \$ 513,337.57 |
| Water Fund - Water Tower Painting | Harris | | \$ 232,597.73 | | \$ 232,597.73 |
| Water Fund - Water Tower Painting | AMG/ADM | | \$ 1,000,011.93 | | \$ 1,000,011.93 |
| Water Fund - Brownsfield | Harris | | \$ 14,660.14 | | \$ 14,660.14 |
| | | | | | \$ 8,021,051.01 |
| | | \$ 4,558,185.43 | \$ 3,462,865.58 | \$ - | \$ 8,021,051.01 |
| Plano Police Pension Fund as of: | 3/31/2021 | | \$ 178,968.39 | \$ 8,295,373.52 | \$ 8,474,341.91 |
| | | | \$ 3,641,833.97 | | |

FY '21