

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-Apr-21			summary of the City's financial condition as of			
			the date of this report.			
			Zoila Gomez			
	Financial Institution		Cash on Hand	Cash Designated	Investments	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 573,502.04			\$ 573,502.04
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 67.96			\$ 67.96
General Corp - Payroll Control	First Nat'l		\$ 64.86			\$ 64.86
General Fund	First Nat'l		\$ 2,019,118.67			\$ 2,019,118.67
	Operating Cash		\$ 1,763,938.57			
	Performance Bonds Returnable		\$ 255,180.10			
			\$ 2,019,118.67			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,676.57		\$ 61,676.57
General Fund - Warning Sirens	First Nat'l			\$ 21,167.42		\$ 21,167.42
General Fund - Dare Program	First Nat'l		\$ 11,868.65			\$ 11,868.65
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,804.80			
			\$ 11,868.65			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 7,110.84			\$ 7,110.84
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.43			\$ 1,000.43
General Fund - Special Events	First Nat'l		\$ 505.26			\$ 505.26
Motor Fuel Tax	Midland			\$ 391,170.28		\$ 391,170.28
MFT ICS Sweet Acct	Midland			\$ 1,171,052.25		\$ 1,171,052.25
Parks Fund - Operating Cash	First Nat'l		\$ 144,619.56			\$ 144,619.56
Parks Fund - Future Projects	Midland			\$ 21,884.52		\$ 21,884.52
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 171,464.89			\$ 171,464.89
OPEB Fund - Operating Cash	First Nat'l		\$ 83,556.08			\$ 83,556.08
OPEB Fund - AP Control	First Nat'l		\$ 291.40			\$ 291.40
OPEB Trust Fund Account	First Nat'l			\$ 529,786.50		\$ 529,786.50
Debt Service Fund				\$ 41,787.76		\$ 41,787.76
	Bond of 2013	First Nat'l	\$ 40,670.42			
	Bond of 2016	First Nat'l	1,117.34			
			\$ 41,787.76			
Sewer Fund	First Nat'l		\$ 1,185,018.03			\$ 1,185,018.03
	Operating Cash		\$ 916,571.18			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,185,018.03			
Water Fund - Operating Cash	First Nat'l		\$ 514,415.40			\$ 514,415.40
Water Fund - A/P Control	First Nat'l		\$ 914.67			\$ 914.67
Water Fund - Water Tower Painting	Harris			\$ 232,632.14		\$ 232,632.14
Water Fund - Water Tower Painting	AMG/ADM			\$ 1,000,071.40		\$ 1,000,071.40
Water Fund - Brownsfield	Harris			\$ 14,662.31		\$ 14,662.31
						\$ 8,199,859.89
			\$ 4,713,968.74	\$ 3,485,891.15	\$ -	\$ 8,199,859.89
Plano Police Pension Fund as of:	4/30/2021		\$ 185,260.88	\$ 8,468,341.00		\$ 8,653,601.88
			\$ 3,671,152.03			

FY '21