

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-Jun-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		\$ 602,539.50			\$ 602,539.50
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 2.41			\$ 2.41
General Corp - Payroll Control	First Nat'l		\$ 66.18			\$ 66.18
General Fund	First Nat'l		\$ 2,164,855.28			\$ 2,164,855.28
	Operating Cash		\$ 1,951,075.18			
	Performance Bonds Returnable		\$ 213,780.10			
			\$ 2,164,855.28			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,678.75		\$ 61,678.75
General Fund - Warning Sirens	First Nat'l			\$ 21,168.48		\$ 21,168.48
General Fund - Dare Program	First Nat'l		\$ 11,869.25			\$ 11,869.25
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,805.40			
			\$ 11,869.25			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 6,148.50			\$ 6,148.50
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.48			\$ 1,000.48
General Fund - Special Events	First Nat'l		\$ 505.30			\$ 505.30
Motor Fuel Tax	Midland			\$ 400,003.29		\$ 400,003.29
MFT ICS Sweet Acct	Midland			\$ 1,402,097.19		\$ 1,402,097.19
Parks Fund - Operating Cash	First Nat'l		\$ 190,498.25			\$ 190,498.25
Parks Fund - Future Projects	Midland			\$ 21,884.88		\$ 21,884.88
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 341,901.60			\$ 341,901.60
OPEB Fund - Operating Cash	First Nat'l		\$ 132,803.18			\$ 132,803.18
OPEB Trust Fund Account	First Nat'l			\$ 609,385.02		\$ 609,385.02
Debt Service Fund				\$ 339,050.32		\$ 339,050.32
	Bond of 2013	First Nat'l	\$ 70,127.00			
	Bond of 2016	First Nat'l	268,923.32			
			\$ 339,050.32			
Sewer Fund	First Nat'l		\$ 1,187,513.25			\$ 1,187,513.25
	Operating Cash		\$ 919,066.40			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,187,513.25			
Water Fund - Operating Cash	First Nat'l		\$ 550,172.74			\$ 550,172.74
Water Fund - Water Tower Painting	Harris			\$ 232,695.50		\$ 232,695.50
Water Fund - Water Tower Painting	AMG/ADM			\$ 998,636.09		\$ 998,636.09
Water Fund - Brownsfield	Harris			\$ 14,666.30		\$ 14,666.30
						\$ 9,291,591.74
			\$ 5,190,325.92	\$ 4,101,265.82	\$ -	\$ 9,291,591.74
	Plano Police Pension Fund as of:	6/30/2021		\$ 289,072.98	\$ 8,662,471.05	\$ 8,951,544.03
				\$ 4,390,338.80		
						FY '21