

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-Jul-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		\$ 603,648.14			\$ 603,648.14
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 5.61			\$ 5.61
General Corp - Payroll Control	First Nat'l		\$ 67.76			\$ 67.76
General Fund	First Nat'l		\$ 2,227,349.30			\$ 2,227,349.30
	Operating Cash		\$ 1,970,569.20			
	Performance Bonds Returnable		\$ 256,780.10			
			\$ 2,227,349.30			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,679.27		\$ 61,679.27
General Fund - Warning Sirens	First Nat'l			\$ 21,169.02		\$ 21,169.02
General Fund - Dare Program	First Nat'l		\$ 11,869.55			\$ 11,869.55
	Workbook Reserve		\$ 3,063.85			
	General		\$ 8,805.70			
			\$ 11,869.55			
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 5,993.16			\$ 5,993.16
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.51			\$ 1,000.51
General Fund - Special Events	First Nat'l		\$ 505.32			\$ 505.32
Motor Fuel Tax	Midland			\$ 400,003.40		\$ 400,003.40
MFT ICS Sweet Acct	Midland			\$ 1,428,826.61		\$ 1,428,826.61
Parks Fund - Operating Cash	First Nat'l		\$ 186,211.48			\$ 186,211.48
Parks Fund - Future Projects	Midland			\$ 21,885.07		\$ 21,885.07
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 304,334.75			\$ 304,334.75
OPEB Fund - Operating Cash	First Nat'l		\$ 126,939.45			\$ 126,939.45
OPEB Trust Fund Account	First Nat'l			\$ 609,400.55		\$ 609,400.55
Debt Service Fund				\$ 337,143.52		\$ 337,143.52
	Bond of 2013	First Nat'l	\$ 68,213.35			
	Bond of 2016	First Nat'l	268,930.17			
			\$ 337,143.52			
Sewer Fund	First Nat'l		\$ 1,239,852.68			\$ 1,239,852.68
	Operating Cash		\$ 971,405.83			
	Infrastructure Fees		\$ 268,446.85			
			\$ 1,239,852.68			
Water Fund - Operating Cash	First Nat'l		\$ 592,809.63			\$ 592,809.63
Water Fund - Water Tower Painting	Harris			\$ 232,727.12		\$ 232,727.12
Water Fund - Water Tower Painting	AMG/ADM			\$ 998,651.26		\$ 998,651.26
Water Fund - Brownsfield	Harris			\$ 14,668.29		\$ 14,668.29
						\$ 9,427,191.45
			\$ 5,301,037.34	\$ 4,126,154.11	\$ -	\$ 9,427,191.45
Plano Police Pension Fund as of:	7/31/2021		\$ 291,724.66	\$ 8,738,725.01	\$ 9,030,449.67	
			\$ 4,417,878.77			
						FY '21