

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-Aug-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	\$ 605,276.27			\$ 605,276.27
General Corp - Cash Drawer & Adjudication Cash Drawer		\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 8.73			\$ 8.73
General Corp - Payroll Control	First Nat'l	\$ 68.46			\$ 68.46
General Fund	First Nat'l	\$ 2,438,295.03			\$ 2,438,295.03
	Operating Cash	\$ 2,155,679.93			
	Performance Bonds Returnable	\$ 282,615.10			
		\$ 2,438,295.03			
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris		\$ 61,679.79		\$ 61,679.79
General Fund - Warning Sirens	First Nat'l		\$ 21,169.56		\$ 21,169.56
General Fund - Dare Program	First Nat'l	\$ 11,869.87			\$ 11,869.87
	Workbook Reserve	\$ 3,063.85			
	General	\$ 8,806.02			
		\$ 11,869.87			
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 5,404.69			\$ 5,404.69
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,000.53			\$ 1,000.53
General Fund - Special Events	First Nat'l	\$ 505.34			\$ 505.34
Motor Fuel Tax	Midland		\$ 399,053.40		\$ 399,053.40
MFT ICS Sweet Acct	Midland		\$ 1,435,708.73		\$ 1,435,708.73
Parks Fund - Operating Cash	First Nat'l	\$ 180,545.77			\$ 180,545.77
Parks Fund - Future Projects	Midland		\$ 21,885.26		\$ 21,885.26
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 281,056.51			\$ 281,056.51
OPEB Fund - Operating Cash	First Nat'l	\$ 117,652.76			\$ 117,652.76
OPEB Trust Fund Account	First Nat'l		\$ 609,416.08		\$ 609,416.08
Debt Service Fund			\$ 338,473.57		\$ 338,473.57
	Bond of 2013	\$ 69,536.55			
	Bond of 2016	268,937.02			
		\$ 338,473.57			
Sewer Fund	First Nat'l	\$ 1,304,067.95			\$ 1,304,067.95
	Operating Cash	\$ 1,035,621.10			
	Infrastructure Fees	\$ 268,446.85			
		\$ 1,304,067.95			
Water Fund - Operating Cash	First Nat'l	\$ 643,541.43			\$ 643,541.43
Water Fund - Water Tower Painting	Harris		\$ 232,758.75		\$ 232,758.75
Water Fund - Water Tower Painting	AMG/ADM		\$ 998,666.43		\$ 998,666.43
Water Fund - Brownsfield	Harris		\$ 14,670.28		\$ 14,670.28
					\$ 9,723,225.19
		\$ 5,589,743.34	\$ 4,133,481.85	\$ -	\$ 9,723,225.19
Plano Police Pension Fund as of:	8/31/2021		\$ 294,546.18	\$ 8,812,800.66	\$ 9,107,346.84
			\$ 4,428,028.03		
					FY '21