				City of Plano			Janet E Goehst, being duly sworn on oath, states		
				TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
				31-Jul-17			summary of the City's financial condition as of		
							the date of this report.		
							Janet E. Goehst		
					Road & Bridge				
		Financial		Cash on	Cash-	Cash-	Cert of Deposits	CD / Investments-	Funds
		Institution		Hand	Designated	Designated-	/ Investments	Designated	Available
				1010	**1011**	**1020**	**1030**	**1040**	
General Corp - Road & Bridge (Checking)		Heartland			$ 543,325.98				$ 543,325.98
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - E-Pay - IL Nat'l Bank Min. Bal.		INB		$ 1,000.00					$ 1,000.00
General Corp - A/P Control		First Nat'l		$ 1,200.27					$ 1,200.27
General Corp - Payroll Control		First Nat'l		$ 18,682.07					$ 18,682.07
General Fund		First Nat'l		$ 284,569.58					$ 284,569.58
	Operating Cash		$ 184,569.58						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 284,569.58						
General Fund - Hugh Street (Savings)		Centrue				$ 69,117.49			$ 69,117.49
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,564.43			$ 61,564.43
General Fund - Warning Sirens		First Nat'l				$ 14,061.28			$ 14,061.28
General Fund - Dare Program		First Nat'l		$ 7,166.86					$ 7,166.86
	Workbook Reserve		$ 3,063.85						
	General		$ 4,103.01						
			$ 7,166.86						
General Fund - Adjudication		First Nat'l		$ 7,625.62					$ 7,625.62
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,055.54					$ 10,055.54
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.42					$ 1,004.42
Motor Fuel Tax		Centrue				$ 938,503.71			$ 938,503.71
Parks Fund		First Nat'l		$ 253,048.63					$ 253,048.63
	Operating Cash		$ 53,048.63						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 253,048.63						
Parks Fund - Future Sports Complex		Centrue				$ 421,378.28			$ 421,378.28
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,102.14			$ 101,102.14
Illinois Municipal Retirement		First Nat'l		$ 355,487.59					$ 355,487.59
OPEB Fund - Operating Cash		First Nat'l		$ 121,474.12					$ 121,474.12
OPEB Trust Fund Account		First Nat'l				$ 324,914.47			$ 324,914.47
Debt Service Fund						$ 585,934.60			$ 585,934.60
	Bond of 2008/'99A	First Nat'l	$ 214,742.48						
	Bond of 2011	First Nat'l	$ 182,394.22						
	Bond of 2013	First Nat'l	$ 66,090.10						
	Bond of 2016	First Nat'l	122,707.80						
			$ 585,934.60						
Sewer Fund		First Nat'l		$ 1,124,767.72					$ 1,124,767.72
	Operating Cash		$ 856,320.87						
	Infrastructure Fees		$ 268,446.85						
			$ 1,124,767.72						
Sewer Fund - A/P Control		First Nat'l		$ 3,600.00					$ 3,600.00
Sewer - Capital Imprv (FY '09 thru '18)		Heartland				$ 519,295.95			$ 519,295.95
Water Fund		First Nat'l		$ 610,078.19					$ 610,078.19
	Operating Cash		$ 244,337.60						
	Capital Imprv Fees		$ 365,740.59						
			$ 610,078.19						
Water Fund - Equipment Reserves		Harris				$ 366,676.15			$ 366,676.15
Water Fund - Water Tower Painting		Harris				$ 1,116,986.47			$ 1,116,986.47
Water Fund - Brownsfield		Harris				$ 13,944.40			$ 13,944.40
									$ 7,877,015.96
				$ 2,800,210.61	**$ 543,325.98**	**$ 4,533,479.37**	**$ -**	**$ -**	**$ 7,877,015.96**
	Plano Police Pension Fund as of:		7/31/2017			$ 220,711.60		$ 5,541,079.45	$ 5,761,791.05
						$ 4,754,190.97			
									FY '18