City of Plano

TREASURER'S REPORT

31-Dec-17

Janet E Goehst, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.

Janet E. Goehst

		Financial Institution		Cash on Hand **1010**	Road & Bridge Cash-Designated **1011**	Cash-Designated- **1020**	Cert of Deposits / Investments **1030**	CD / Investments-Designated **1040**	Funds Available
General Corp - Road & Bridge (Checking)		Heartland			$ 567,068.68				$ 567,068.68
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		$ 29.74					$ 29.74
General Corp - Payroll Control		First Nat'l		$ 18,708.23					$ 18,708.23
General Fund		First Nat'l		$ 475,486.57					$ 475,486.57
	Operating Cash		$ 375,486.57						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 475,486.57						
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,577.32			$ 61,577.32
General Fund - Warning Sirens		First Nat'l				$ 14,070.55			$ 14,070.55
General Fund - Dare Program		First Nat'l		$ 5,300.58					$ 5,300.58
	Workbook Reserve		$ 3,063.85						
	General		$ 2,236.73						
			$ 5,300.58						
General Fund - Adjudication		First Nat'l		$ 8,010.87					$ 8,010.87
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,036.87					$ 10,036.87
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.85					$ 1,004.85
Motor Fuel Tax		Centrue				$ 915,088.41			$ 915,088.41
Parks Fund		First Nat'l		$ 21,743.72					$ 21,743.72
	Operating Cash		$ (178,256.28)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 21,743.72						
Parks Fund - Future Sports Complex		Midland				$ 421,536.45			$ 421,536.45
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 1,144.40			$ 1,144.40
Illinois Municipal Retirement		First Nat'l		$ 386,149.39					$ 386,149.39
OPEB Fund - Operating Cash		First Nat'l		$ 100,738.51					$ 100,738.51
OPEB Trust Fund Account		First Nat'l				$ 325,128.62			$ 325,128.62
Debt Service Fund						$ 57,724.90			$ 57,724.90
	Bond of 2008/'99A	First Nat'l	$ 1,612.41						
	Bond of 2011	First Nat'l	$ 13,710.68						
	Bond of 2013	First Nat'l	$ 41,858.94						
	Bond of 2016	First Nat'l	542.87						
			$ 57,724.90						
Sewer Fund		First Nat'l		$ 1,100,169.47					$ 1,100,169.47
	Operating Cash		$ 831,722.62						
	Infrastructure Fees		$ 268,446.85						
			$ 1,100,169.47						
Sewer - Capital Imprv (FY '09 thru '18)		Heartland				$ 519,510.81			$ 519,510.81
Water Fund		First Nat'l		$ 376,366.73					$ 376,366.73
	Operating Cash		$ 10,626.14						
	Capital Imprv Fees		$ 365,740.59						
			$ 376,366.73						
Water Fund - Equipment Reserves		Harris				$ 368,263.45			$ 368,263.45
Water Fund - Water Tower Painting		Harris				$ 1,121,821.76			$ 1,121,821.76
Water Fund - Brownsfield		Harris				$ 14,004.77			$ 14,004.77
									$ 6,892,135.65
				$ 2,505,195.53	**$ 567,068.68**	**$ 3,819,871.44**	**$ -**	**$ -**	**$ 6,892,135.65**
	Plano Police Pension Fund as of:		12/31/2017			$ 215,760.27		$ 5,870,443.02	$ 6,086,203.29
						$ 4,035,631.71			
									FY '18