			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-Jan-18		summary of the City's financial condition as of		
					the date of this report.		
					Janet E. Goehst		
		Financial		Cash on	Cash-	Cert of Deposits	Funds
		Institution		Hand	Designated-	/ Investments	Available
				10	**11**	**12**	
General Corp - Road & Bridge (Checking)		Heartland		$ 567,092.76			$ 567,092.76
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		$ 5,321.94			$ 5,321.94
General Corp - Payroll Control		First Nat'l		$ 18,718.95			$ 18,718.95
General Fund		First Nat'l		$ 218,858.47			$ 218,858.47
	Operating Cash		$ 118,858.47				
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00				
			$ 218,858.47				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,579.93		$ 61,579.93
General Fund - Warning Sirens		First Nat'l			$ 14,073.54		$ 14,073.54
General Fund - Dare Program		First Nat'l		$ 5,273.86			$ 5,273.86
	Workbook Reserve		$ 3,063.85				
	General		$ 2,210.01				
			$ 5,273.86				
General Fund - Adjudication		First Nat'l		$ 0.00			$ 0.00
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,039.03			$ 10,039.03
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,005.04			$ 1,005.04
Motor Fuel Tax		Midland			$ 944,066.05		$ 944,066.05
Parks Fund		First Nat'l		$ 13,583.43			$ 13,583.43
	Operating Cash		$ (186,416.57)				
	FY '15 & '16 Reserves		$ 200,000.00				
			$ 13,583.43				
Parks Fund - Future Sports Complex		Midland			$ 421,565.55		$ 421,565.55
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,144.64		$ 1,144.64
Illinois Municipal Retirement		First Nat'l		$ 352,684.27			$ 352,684.27
OPEB Fund - Operating Cash		First Nat'l		$ 96,354.44			$ 96,354.44
OPEB Trust Fund Account		First Nat'l			$ 325,197.65		$ 325,197.65
Debt Service Fund					$ 57,738.31		$ 57,738.31
	Bond of 2008/'99A	First Nat'l	$ 1,612.75				
	Bond of 2011	First Nat'l	$ 13,714.75				
	Bond of 2013	First Nat'l	$ 41,867.82				
	Bond of 2016	First Nat'l	$ 542.99				
			$ 57,738.31				
Sewer Fund		First Nat'l		$ 1,142,775.81			$ 1,142,775.81
	Operating Cash		$ 874,328.96				
	Infrastructure Fees		$ 268,446.85				
			$ 1,142,775.81				
Sewer Fund - A/P Control		First Nat'l		$ 83.43			$ 83.43
Sewer - Capital Imprv (FY '09 thru '18)		Heartland			$ 519,554.94		$ 519,554.94
Water Fund		First Nat'l		$ 422,660.22			$ 422,660.22
	Operating Cash		$ 56,919.63				
	Capital Imprv Fees		$ 365,740.59				
			$ 422,660.22				
Water Fund - Equipment Reserves		Harris			$ 368,632.49		$ 368,632.49
Water Fund - Water Tower Painting		Harris			$ 1,122,945.94		$ 1,122,945.94
Water Fund - Brownsfield		Harris			$ 14,018.80		$ 14,018.80
							$ 6,706,419.49
				$ 2,855,901.65	**$ 3,850,517.84**	**$ -**	**$ 6,706,419.49**
	Plano Police Pension Fund as of:		1/31/2018		$ 210,617.34	$ 5,991,476.58	$ 6,202,093.92
					$ 4,061,135.18		
							FY '18