			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		
			28-Feb-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		$ 567,114.51			$ 567,114.51
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
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		$ 5,352.33			$ 5,352.33
General Corp - Payroll Control		First Nat'l		$ 18,724.40			$ 18,724.40
General Fund		First Nat'l		$ 268,926.41			$ 268,926.41
	Operating Cash		$ 168,926.41				
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00				
			$ 268,926.41				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,582.29		$ 61,582.29
General Fund - Warning Sirens		First Nat'l			$ 14,076.24		$ 14,076.24
General Fund - Dare Program		First Nat'l		$ 7,055.03			$ 7,055.03
	Workbook Reserve		$ 3,063.85				
	General		$ 3,991.18				
			$ 7,055.03				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,040.95			$ 10,040.95
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,005.22			$ 1,005.22
Motor Fuel Tax		Midland			$ 949,132.45		$ 949,132.45
Parks Fund		First Nat'l		$ 6,731.20			$ 6,731.20
	Operating Cash		$ (193,268.80)				
	FY '15 & '16 Reserves		$ 200,000.00				
			$ 6,731.20				
Parks Fund - Future Sports Complex		Midland			$ 421,604.36		$ 421,604.36
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,144.86		$ 1,144.86
Illinois Municipal Retirement		First Nat'l		$ 320,516.97			$ 320,516.97
OPEB Fund - Operating Cash		First Nat'l		$ 92,335.32			$ 92,335.32
OPEB Trust Fund Account		First Nat'l			$ 325,260.02		$ 325,260.02
Debt Service Fund					$ 57,749.38		$ 57,749.38
	Bond of 2008/'99A	First Nat'l	$ 1,613.06				
	Bond of 2011	First Nat'l	$ 13,717.38				
	Bond of 2013	First Nat'l	$ 41,875.85				
	Bond of 2016	First Nat'l	543.09				
			$ 57,749.38				
Sewer Fund		First Nat'l		$ 1,145,942.09			$ 1,145,942.09
	Operating Cash		$ 877,495.24				
	Infrastructure Fees		$ 268,446.85				
			$ 1,145,942.09				
Sewer Fund - A/P Control		First Nat'l		$ 83.43			$ 83.43
Sewer - Capital Imprv (FY '09 thru '18)		Heartland			$ 519,594.79		$ 519,594.79
Water Fund		First Nat'l		$ 433,370.36			$ 433,370.36
	Operating Cash		$ 67,629.77				
	Capital Imprv Fees		$ 365,740.59				
			$ 433,370.36				
Water Fund - Equipment Reserves		Harris			$ 368,997.26		$ 368,997.26
Water Fund - Water Tower Painting		Harris			$ 1,124,057.11		$ 1,124,057.11
Water Fund - Brownsfield		Harris			$ 14,032.67		$ 14,032.67
							$ 6,735,879.65
				$ 2,878,648.22	**$ 3,857,231.43**	**$ -**	**$ 6,735,879.65**
	Plano Police Pension Fund as of:		2/28/2018		$ 196,296.70	$ 5,878,677.94	$ 6,074,974.64
					$ 4,053,528.13		
							FY '18