			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-Mar-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		$ 567,139.37			$ 567,139.37
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		$ 5,798.71			$ 5,798.71
General Corp - Payroll Control		First Nat'l		$ 18,496.92			$ 18,496.92
General Fund		First Nat'l		$ 300,936.92			$ 300,936.92
	Operating Cash		$ 200,936.92				
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00				
			$ 300,936.92				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,584.91		$ 61,584.91
General Fund - Warning Sirens		First Nat'l			$ 16,079.28		$ 16,079.28
General Fund - Dare Program		First Nat'l		$ 9,556.70			$ 9,556.70
	Workbook Reserve		$ 3,063.85				
	General		$ 6,492.85				
			$ 9,556.70				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 9,948.06			$ 9,948.06
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,005.39			$ 1,005.39
Motor Fuel Tax		Midland			$ 913,716.69		$ 913,716.69
Parks Fund		First Nat'l		$ 1,522.97			$ 1,522.97
	Operating Cash		$ (198,477.03)				
	FY '15 & '16 Reserves		$ 200,000.00				
			$ 1,522.97				
Parks Fund - Payroll Control		First Nat'l		$ (0.66)			$ (0.66)
Parks Fund - Future Sports Complex		Midland			$ 421,647.33		$ 421,647.33
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,144.98		$ 1,144.98
Illinois Municipal Retirement		First Nat'l		$ 289,114.96			$ 289,114.96
OPEB Fund - Operating Cash		First Nat'l		$ 87,822.50			$ 87,822.50
OPEB Trust Fund Account		First Nat'l			$ 325,329.08		$ 325,329.08
Debt Service Fund					$ 57,761.64		$ 57,761.64
	Bond of 2008/'99A	First Nat'l	$ 1,613.40				
	Bond of 2011	First Nat'l	$ 13,720.29				
	Bond of 2013	First Nat'l	$ 41,884.74				
	Bond of 2016	First Nat'l	543.21				
			$ 57,761.64				
Sewer Fund		First Nat'l		$ 1,203,651.13			$ 1,203,651.13
	Operating Cash		$ 935,204.28				
	Infrastructure Fees		$ 268,446.85				
			$ 1,203,651.13				
Sewer Fund - A/P Control		First Nat'l		$ 83.43			$ 83.43
Sewer Fund - Payroll Control		First Nat'l		$ 1,072.17			$ 1,072.17
Sewer - Capital Imprv (FY '09 thru '18)		Heartland			$ 519,638.92		$ 519,638.92
Water Fund		First Nat'l		$ 466,538.86			$ 466,538.86
	Operating Cash		$ 100,798.27				
	Capital Imprv Fees		$ 365,740.59				
			$ 466,538.86				
Water Fund - Payroll Control		First Nat'l		$ 3,479.83			$ 3,479.83
Water Fund - Equipment Reserves		Harris			$ 369,422.08		$ 369,422.08
Water Fund - Water Tower Painting		Harris			$ 1,125,351.20		$ 1,125,351.20
Water Fund - Brownsfield		Harris			$ 14,048.83		$ 14,048.83
							$ 6,793,342.20
				$ 2,967,617.26	**$ 3,825,724.94**	**$ -**	**$ 6,793,342.20**
	Plano Police Pension Fund as of:		3/31/2018		$ 192,209.27	$ 5,852,602.59	$ 6,044,811.86
					$ 4,017,934.21		
							FY '18