

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			
30-Apr-18			summary of the City's financial condition as of			
			the date of this report.			
			Janet E. Goehst			
	Financial Institution		Cash on Hand	Cash- Designated-	Cert of Deposits / Investments	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 567,161.90			\$ 567,161.90
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		\$ 5,825.01			\$ 5,825.01
General Corp - Payroll Control	First Nat'l		\$ 17,609.57			\$ 17,609.57
General Fund	First Nat'l		\$ 478,123.89			\$ 478,123.89
Operating Cash		\$ 378,123.89				
FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		\$ 100,000.00				
		\$ 478,123.89				
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,587.44		\$ 61,587.44
General Fund - Warning Sirens	First Nat'l			\$ 16,082.58		\$ 16,082.58
General Fund - Dare Program	First Nat'l		\$ 9,808.71			\$ 9,808.71
Workbook Reserve		\$ 3,063.85				
General		\$ 6,744.86				
		\$ 9,808.71				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,950.11			\$ 9,950.11
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,005.59			\$ 1,005.59
Motor Fuel Tax	Midland			\$ 930,679.13		\$ 930,679.13
Parks Fund	First Nat'l		\$ 55,023.75			\$ 55,023.75
Operating Cash		\$ (144,976.25)				
FY '15 & '16 Reserves		\$ 200,000.00				
		\$ 55,023.75				
Parks Fund - A/P Control	First Nat'l		\$ -			\$ -
Parks Fund - Payroll Control	First Nat'l		\$ (0.66)			\$ (0.66)
Parks Fund - Future Sports Complex	Midland			\$ 421,688.92		\$ 421,688.92
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.02		\$ 1,145.02
Illinois Municipal Retirement	First Nat'l		\$ 260,697.60			\$ 260,697.60
General Corp - Payroll Control	First Nat'l		\$ -			\$ -
OPEB Fund - Operating Cash	First Nat'l		\$ 91,034.85			\$ 91,034.85
OPEB Fund - AP Control			\$ -			\$ -
OPEB Fund - Payroll Control	First Nat'l		\$ -			\$ -
OPEB Trust Fund Account	First Nat'l			\$ 325,395.93		\$ 325,395.93
Debt Service Fund				\$ 57,773.51		\$ 57,773.51
Bond of 2008/'99A	First Nat'l	\$ 1,613.73				
Bond of 2011	First Nat'l	\$ 13,723.11				
Bond of 2013	First Nat'l	\$ 41,893.35				
Bond of 2016	First Nat'l	543.32				
		\$ 57,773.51				
Sewer Fund	First Nat'l		\$ 1,256,931.09			\$ 1,256,931.09
Operating Cash		\$ 988,484.24				
Infrastructure Fees		\$ 268,446.85				
		\$ 1,256,931.09				
Sewer Fund - A/P Control	First Nat'l		\$ 83.43			\$ 83.43
Sewer Fund - Payroll Control	First Nat'l		\$ 1,522.36			\$ 1,522.36
Sewer - Capital Imprv (FY '09 thru '18)	Heartland			\$ 519,684.48		\$ 519,684.48
Water Fund	First Nat'l		\$ 498,829.60			\$ 498,829.60
Operating Cash		\$ 133,089.01				
Capital Imprv Fees		\$ 365,740.59				
		\$ 498,829.60				
Water Fund - A/P Control	First Nat'l		\$ -			\$ -
Water Fund - Payroll Control	First Nat'l		\$ 3,927.33			\$ 3,927.33
Water Fund - Equipment Reserves	Harris			\$ 369,866.49		\$ 369,866.49
Water Fund - Water Tower Painting	Harris			\$ 1,126,705.00		\$ 1,126,705.00
Water Fund - Brownsfield	Harris			\$ 14,065.73		\$ 14,065.73
			\$ 3,258,984.13	\$ 3,844,674.23	\$ -	\$ 7,103,658.36
						\$ 7,103,658.36
Plano Police Pension Fund as of:	4/30/2018			\$ 183,998.25	\$ 5,857,330.48	\$ 6,041,328.73
				\$ 4,028,672.48		
						FY '18