

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-May-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	\$ 570,602.92			\$ 570,602.92	
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	\$ 6,195.03			\$ 6,195.03	
General Corp - Payroll Control	First Nat'l	\$ 17,620.89			\$ 17,620.89	
General Fund - Operating Cash	First Nat'l	\$ (184,407.66)			\$ (184,407.66)	
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris		\$ 61,590.06		\$ 61,590.06	
General Fund - Warning Sirens	First Nat'l		\$ 16,086.00		\$ 16,086.00	
General Fund - Dare Program	First Nat'l	\$ 9,810.94			\$ 9,810.94	
	Workbook Reserve	\$ 3,063.85				
	General	\$ 6,747.09				
		\$ 9,810.94				
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 9,952.15			\$ 9,952.15	
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,005.78			\$ 1,005.78	
Motor Fuel Tax	Midland		\$ 955,652.53		\$ 955,652.53	
Parks Fund - Operating Cash	First Nat'l	\$ (20,085.38)			\$ (20,085.38)	
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		\$ 421,731.89		\$ 421,731.89	
Parks Fund - Foli Park OSLAD Grant	First Nat'l		\$ 1,145.07		\$ 1,145.07	
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 236,858.91			\$ 236,858.91	
IMRF - Payroll Control	First Nat'l	\$ -			\$ -	
OPEB Fund - Operating Cash	First Nat'l	\$ 79,268.66			\$ 79,268.66	
OPEB Fund - AP Control	First Nat'l	\$ -			\$ -	
OPEB Fund - Payroll Control	First Nat'l	\$ -			\$ -	
OPEB Trust Fund Account	First Nat'l		\$ 418,883.78		\$ 418,883.78	
Debt Service Fund			\$ 537,875.20		\$ 537,875.20	
	Bond of 2008/99A	\$ 215,691.27				
	Bond of 2011	\$ 195,141.24				
	Bond of 2013	\$ 45,247.04				
	Bond of 2016	\$ 81,795.65				
		\$ 537,875.20				
Sewer Fund	First Nat'l	\$ 1,254,650.53			\$ 1,254,650.53	
	Operating Cash	\$ 986,203.68				
	Infrastructure Fees	\$ 268,446.85				
		\$ 1,254,650.53				
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 Fund - Capital Imprv (FY '09 thru '18)	Heartland		\$ 519,725.77		\$ 519,725.77	
Water Fund	First Nat'l	\$ 358,706.73			\$ 358,706.73	
	Operating Cash	\$ (7,033.86)				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 358,706.73				
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		\$ 475,385.12		\$ 475,385.12	
Water Fund - Water Tower Painting	Harris		\$ 1,184,284.88		\$ 1,184,284.88	
Water Fund - Brownsfield	Harris		\$ 14,085.45		\$ 14,085.45	
			\$ 2,347,161.96	\$ 4,606,445.75	\$ -	
					\$ 6,953,607.71	
					\$ 6,953,607.71	
	Plano Police Pension Fund as of:	5/31/2018	\$ 203,429.01	\$ 5,916,128.48	\$ 6,119,557.49	
			\$ 4,809,874.76			
					FY '19	