			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-Jun-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		$ 594,165.24			$ 594,165.24
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - E-Pay - IL Nat'l Bank Min. Bal.		INB		$ -			$ -
General Corp - A/P Control		First Nat'l		$ 6,236.92			$ 6,236.92
General Corp - Payroll Control		First Nat'l		$ 17,634.32			$ 17,634.32
General Fund - Operating Cash		First Nat'l		$ 228,743.26			$ 228,743.26
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,592.59		$ 61,592.59
General Fund - Warning Sirens		First Nat'l			$ 16,089.30		$ 16,089.30
General Fund - Dare Program		First Nat'l		$ 9,812.95			$ 9,812.95
	Workbook Reserve		$ 3,063.85				
	General		$ 6,749.10				
			$ 9,812.95				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 9,954.20			$ 9,954.20
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,005.95			$ 1,005.95
Motor Fuel Tax		Midland			$ 975,537.80		$ 975,537.80
Parks Fund - Operating Cash		First Nat'l		$ (198,082.08)			$ (198,082.08)
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			$ 421,774.18		$ 421,774.18
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,145.12		$ 1,145.12
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 399,458.83			$ 399,458.83
IMRF - Payroll Control		First Nat'l		$ -			$ -
OPEB Fund - Operating Cash		First Nat'l		$ 71,963.77			$ 71,963.77
OPEB Fund - AP Control		First Nat'l		$ -			$ -
OPEB Fund - Payroll Control		First Nat'l		$ -			$ -
OPEB Trust Fund Account		First Nat'l			$ 418,969.85		$ 418,969.85
Debt Service Fund					$ 553,894.71		$ 553,894.71
	Bond of 2008/'99A	First Nat'l	$ 211,200.98				
	Bond of 2011	First Nat'l	$ 195,181.34				
	Bond of 2013	First Nat'l	$ 65,548.60				
	Bond of 2016	First Nat'l	81,963.79				
			$ 553,894.71				
Sewer Fund		First Nat'l		$ 1,159,114.35			$ 1,159,114.35
	Operating Cash		$ 890,667.50				
	Infrastructure Fees		$ 268,446.85				
			$ 1,159,114.35				
Sewer Fund - A/P Control		First Nat'l		$ 1,783.43			$ 1,783.43
Sewer Fund - Payroll Control		First Nat'l		$ 1,522.36			$ 1,522.36
Sewer Fund - Capital Imprv (FY '09 thru '18)		Heartland			$ 519,768.49		$ 519,768.49
Water Fund		First Nat'l		$ 388,855.11			$ 388,855.11
	Operating Cash		$ 23,114.52				
	Capital Imprv Fees		$ 365,740.59				
			$ 388,855.11				
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			$ 476,063.76		$ 476,063.76
Water Fund - Water Tower Painting		Harris			$ 1,185,975.52		
Water Fund - Brownsfield		Harris			$ 14,105.56		$ 14,105.56
							$ 6,155,486.64
				$ 2,696,545.28	**$ 4,644,916.88**	**$ -**	**$ 7,341,462.16**
	Plano Police Pension Fund as of:		6/30/2018		$ 298,089.93	$ 5,914,387.03	$ 6,212,476.96
					$ 4,943,006.81		
							FY '19