			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-Jul-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		$ 595,257.55			$ 595,257.55
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 75.79			$ 75.79
General Corp - Payroll Control		First Nat'l		$ 17,647.15			$ 17,647.15
General Fund - Operating Cash		First Nat'l		$ 473,371.05			$ 473,371.05
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,595.21		$ 61,595.21
General Fund - Warning Sirens		First Nat'l			$ 16,092.72		$ 16,092.72
General Fund - Dare Program		First Nat'l		$ 9,815.04			$ 9,815.04
	Workbook Reserve		$ 3,063.85				
	General		$ 6,751.19				
			$ 9,815.04				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 9,956.32			$ 9,956.32
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,006.16			$ 1,006.16
Motor Fuel Tax		Midland			$ 989,536.02		$ 989,536.02
Parks Fund - Operating Cash		First Nat'l		$ 191,495.84			$ 191,495.84
Parks Fund - A/P Control		First Nat'l		$ -			$ -
Parks Fund - Payroll Control		First Nat'l		$ (0.00)			$ (0.00)
Parks Fund - Future Projects		Midland			$ 21,858.57		$ 21,858.57
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,145.17		$ 1,145.17
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 377,526.54			$ 377,526.54
IMRF - Payroll Control		First Nat'l		$ -			$ -
OPEB Fund - Operating Cash		First Nat'l		$ 67,449.95			$ 67,449.95
OPEB Fund - AP Control		First Nat'l		$ -			$ -
OPEB Fund - Payroll Control		First Nat'l		$ -			$ -
OPEB Trust Fund Account		First Nat'l			$ 419,058.81		$ 419,058.81
Debt Service Fund					$ 555,104.76		$ 555,104.76
	Bond of 2008/'99A	First Nat'l	$ 211,245.82				
	Bond of 2011	First Nat'l	$ 195,222.78				
	Bond of 2013	First Nat'l	$ 66,654.97				
	Bond of 2016	First Nat'l	81,981.19				
			$ 555,104.76				
Sewer Fund		First Nat'l		$ 995,771.06			$ 995,771.06
	Operating Cash		$ 727,324.21				
	Infrastructure Fees		$ 268,446.85				
			$ 995,771.06				
Sewer Fund - A/P Control		First Nat'l		$ 1,700.00			$ 1,700.00
Sewer Fund - Payroll Control		First Nat'l		$ -			$ -
Sewer Fund - Capital Imprv (FY '09 thru '18)		Heartland			$ 519,814.06		$ 519,814.06
Water Fund		First Nat'l		$ 426,818.57			$ 426,818.57
	Operating Cash		$ 61,077.98				
	Capital Imprv Fees		$ 365,740.59				
			$ 426,818.57				
Water Fund - A/P Control		First Nat'l		$ -			$ -
Water Fund - Payroll Control		First Nat'l		$ -			$ -
Water Fund - Equipment Reserves		Harris			$ 476,807.31		$ 476,807.31
Water Fund - Water Tower Painting		Harris			$ 1,187,827.85		$ 1,187,827.85
Water Fund - Brownsfield		Harris			$ 14,127.59		$ 14,127.59
							$ 7,431,309.09
				$ 3,168,341.02	**$ 4,262,968.07**	**$ -**	**$ 7,431,309.09**
	Plano Police Pension Fund as of:		7/31/2018		$ 300,632.38	$ 5,989,231.12	$ 6,289,863.50
					$ 4,563,600.45		
							FY '19