

			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-Aug-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
				10	11	12
						Funds Available
General Corp - Road & Bridge (Checking)	Heartland			\$ 604,543.70		\$ 604,543.70
General Corp - Cash Drawer & Adjudication Cash Drawer				\$ 450.00		\$ 450.00
General Corp - A/P Control	First Nat'l			\$ 4,086.93		\$ 4,086.93
General Corp - Payroll Control	First Nat'l			\$ 17,653.53		\$ 17,653.53
General Fund - Operating Cash	First Nat'l			\$ 759,996.24		\$ 759,996.24
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris				\$ 61,597.83	\$ 61,597.83
General Fund - Warning Sirens	First Nat'l				\$ 16,096.14	\$ 16,096.14
General Fund - Dare Program	First Nat'l			\$ 9,877.13		\$ 9,877.13
	Workbook Reserve		\$ 3,063.85			
	General		\$ 6,813.28			
			\$ 9,877.13			
General Fund - Admin Dept. Petti Cash #1	First Nat'l			\$ 9,958.44		\$ 9,958.44
General Fund - Admin Dept. Petti Cash #2	First Nat'l			\$ 1,006.40		\$ 1,006.40
Motor Fuel Tax	Midland				\$ 1,001,342.24	\$ 1,001,342.24
Parks Fund - Operating Cash	First Nat'l			\$ 194,212.04		\$ 194,212.04
Parks Fund - A/P Control	First Nat'l			\$ -		\$ -
Parks Fund - Payroll Control	First Nat'l			\$ -		\$ -
Parks Fund - Future Projects	Midland				\$ 21,859.55	\$ 21,859.55
Parks Fund - Foli Park OSLAD Grant	First Nat'l				\$ 1,145.22	\$ 1,145.22
Illinois Municipal Retirement Fund (IMRF)	First Nat'l			\$ 435,572.40		\$ 435,572.40
IMRF - Payroll Control	First Nat'l			\$ -		\$ -
OPEB Fund - Operating Cash	First Nat'l			\$ 63,395.17		\$ 63,395.17
OPEB Fund - AP Control	First Nat'l			\$ -		\$ -
OPEB Fund - Payroll Control	First Nat'l			\$ -		\$ -
OPEB Trust Fund Account	First Nat'l				\$ 419,147.79	\$ 419,147.79
Debt Service Fund					\$ 566,729.98	\$ 566,729.98
	Bond of 2008/99A	First Nat'l	\$ 211,290.68			
	Bond of 2011	First Nat'l	\$ 195,264.23			
	Bond of 2013	First Nat'l	\$ 78,176.47			
	Bond of 2016	First Nat'l	\$ 81,998.60			
			\$ 566,729.98			
Sewer Fund	First Nat'l			\$ 899,524.22		\$ 899,524.22
	Operating Cash		\$ 631,077.37			
	Infrastructure Fees		\$ 268,446.85			
			\$ 899,524.22			
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				\$ 519,856.78	\$ 519,856.78
Water Fund	First Nat'l			\$ 469,653.05		\$ 469,653.05
	Operating Cash		\$ 103,912.46			
	Capital Imprv Fees		\$ 365,740.59			
			\$ 469,653.05			
Water Fund - A/P Control	First Nat'l			\$ -		\$ -
Water Fund - Payroll Control	First Nat'l			\$ -		\$ -
Water Fund - Equipment Reserves	Harris				\$ 477,588.95	\$ 477,588.95
Water Fund - Water Tower Painting	Harris				\$ 1,189,775.09	\$ 1,189,775.09
Water Fund - Brownsfield	Harris				\$ 14,150.75	\$ 14,150.75
						\$ 7,760,919.57
				\$ 3,471,629.25	\$ 4,289,290.32	\$ -
						\$ 7,760,919.57
Plano Police Pension Fund as of:	8/31/2018				\$ 182,280.69	\$ 6,253,529.51
					\$ 4,471,571.01	
						FY '19