

City of Plano			Janet E Goehst, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.			
TREASURER'S REPORT						
30-Sep-18						
			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		\$ 617,141.26			\$ 617,141.26
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 3,768.40			\$ 3,768.40
General Corp - Payroll Control	First Nat'l		\$ 17,659.77			\$ 17,659.77
General Fund - Operating Cash	First Nat'l		\$ 788,472.53			\$ 788,472.53
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,600.36		\$ 61,600.36
General Fund - Warning Sirens	First Nat'l			\$ 16,099.44		\$ 16,099.44
General Fund - Dare Program	First Nat'l		\$ 9,879.16			\$ 9,879.16
	Workbook Reserve	\$ 3,063.85				
	General	\$ 6,815.31				
		\$ 9,879.16				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,975.98			\$ 9,975.98
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,006.73			\$ 1,006.73
Motor Fuel Tax	Midland			\$ 1,019,836.34		\$ 1,019,836.34
Parks Fund - Operating Cash	First Nat'l		\$ 209,519.29			\$ 209,519.29
Parks Fund - Future Projects	Midland			\$ 21,860.99		\$ 21,860.99
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.26		\$ 1,145.26
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 506,334.86			\$ 506,334.86
OPEB Fund - Operating Cash	First Nat'l		\$ 59,472.14			\$ 59,472.14
OPEB Trust Fund Account	First Nat'l			\$ 419,233.91		\$ 419,233.91
Debt Service Fund				\$ 580,025.64		\$ 580,025.64
	Bond of 2008/'99A	First Nat'l	\$ 211,334.09			
	Bond of 2011	First Nat'l	\$ 195,304.36			
	Bond of 2013	First Nat'l	\$ 91,371.74			
	Bond of 2016	First Nat'l	82,015.45			
			\$ 580,025.64			
Sewer Fund	First Nat'l		\$ 729,532.53			\$ 729,532.53
	Operating Cash	\$ 461,085.68				
	Infrastructure Fees	\$ 268,446.85				
		\$ 729,532.53				
Sewer Fund - A/P Control	First Nat'l		\$ 1,700.00			\$ 1,700.00
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 519,899.51		\$ 519,899.51
Water Fund	First Nat'l		\$ 504,778.89			\$ 504,778.89
	Operating Cash	\$ 139,038.30				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 504,778.89				
Water Fund - Equipment Reserves	Harris			\$ 478,357.88		\$ 478,357.88
Water Fund - Water Tower Painting	Harris			\$ 1,191,690.65		\$ 1,191,690.65
Water Fund - Brownsfield	Harris			\$ 14,173.53		\$ 14,173.53
						\$ 7,783,615.05
			\$ 3,459,691.54	\$ 4,323,923.51	\$ -	\$ 7,783,615.05
Plano Police Pension Fund as of:	9/30/2018		\$ 253,585.40	\$ 6,253,529.51	\$ 6,507,114.91	
			\$ 4,577,508.91			
						FY '19