

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						
31-Oct-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		\$ 618,203.19			\$ 618,203.19
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 3,797.07			\$ 3,797.07
General Corp - Payroll Control	First Nat'l		\$ 17,671.96			\$ 17,671.96
General Fund - Operating Cash	First Nat'l		\$ 865,298.66			\$ 865,298.66
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,602.98		\$ 61,602.98
General Fund - Warning Sirens	First Nat'l			\$ 16,102.86		\$ 16,102.86
General Fund - Dare Program	First Nat'l		\$ 7,272.72			\$ 7,272.72
	Workbook Reserve	\$ 3,063.85				
	General	\$ 4,208.87				
		\$ 7,272.72				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,708.12			\$ 9,708.12
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,006.94			\$ 1,006.94
Motor Fuel Tax	Midland			\$ 952,838.29		\$ 952,838.29
Parks Fund - Operating Cash	First Nat'l		\$ 203,199.41			\$ 203,199.41
Parks Fund - Future Projects	Midland			\$ 21,862.47		\$ 21,862.47
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.31		\$ 1,145.31
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 483,575.93			\$ 483,575.93
OPEB Fund - Operating Cash	First Nat'l		\$ 55,416.49			\$ 55,416.49
OPEB Trust Fund Account	First Nat'l			\$ 419,322.93		\$ 419,322.93
Debt Service Fund				\$ 581,317.12		\$ 581,317.12
	Bond of 2008/'99A	First Nat'l	\$ 211,378.97			
	Bond of 2011	First Nat'l	\$ 195,345.82			
	Bond of 2013	First Nat'l	\$ 92,559.47			
	Bond of 2016	First Nat'l	82,032.86			
			\$ 581,317.12			
Sewer Fund	First Nat'l		\$ 666,616.23			\$ 666,616.23
	Operating Cash	\$ 398,169.38				
	Infrastructure Fees	\$ 268,446.85				
		\$ 666,616.23				
Sewer Fund - A/P Control	First Nat'l		\$ 1,700.00			\$ 1,700.00
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 519,943.67		\$ 519,943.67
Water Fund	First Nat'l		\$ 542,401.33			\$ 542,401.33
	Operating Cash	\$ 176,660.74				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 542,401.33				
Water Fund - Equipment Reserves	Harris			\$ 479,178.86		\$ 479,178.86
Water Fund - Water Tower Painting	Harris			\$ 1,193,735.88		\$ 1,193,735.88
Water Fund - Brownsfield	Harris			\$ 14,197.86		\$ 14,197.86
						\$ 7,737,566.28
			\$ 3,476,318.05	\$ 4,261,248.23	\$ -	\$ 7,737,566.28
Plano Police Pension Fund as of:	10/31/2018		\$ 258,888.97	\$ 6,044,302.13	\$ 6,303,191.10	
			\$ 4,520,137.20			
						FY '19