

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-Nov-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	Funds Available
			10	11	12	
General Corp - Road & Bridge (Checking)	Heartland		\$ 618,852.53			\$ 618,852.53
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 4,886.18			\$ 4,886.18
General Corp - Payroll Control	First Nat'l		\$ 17,688.22			\$ 17,688.22
General Fund - Operating Cash	First Nat'l		\$ 513,244.08			\$ 513,244.08
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,605.51		\$ 61,605.51
General Fund - Warning Sirens	First Nat'l			\$ 16,106.17		\$ 16,106.17
General Fund - Dare Program	First Nat'l		\$ 7,141.17			\$ 7,141.17
	Workbook Reserve	\$ 3,063.85				
	General	\$ 4,077.32				
		\$ 7,141.17				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,710.11			\$ 9,710.11
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,007.09			\$ 1,007.09
Motor Fuel Tax	Midland			\$ 996,109.51		\$ 996,109.51
Parks Fund - Operating Cash	First Nat'l		\$ 124,572.46			\$ 124,572.46
Parks Fund - Future Projects	Midland			\$ 21,863.91		\$ 21,863.91
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.36		\$ 1,145.36
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 428,700.34			\$ 428,700.34
OPEB Fund - Operating Cash	First Nat'l		\$ 77,123.64			\$ 77,123.64
OPEB Trust Fund Account	First Nat'l			\$ 419,409.09		\$ 419,409.09
Debt Service Fund				\$ 319,372.09		\$ 319,372.09
	Bond of 2008/'99A	First Nat'l	\$ 211,422.40			
	Bond of 2011	First Nat'l	\$ 13,976.00			
	Bond of 2013	First Nat'l	\$ 93,171.70			
	Bond of 2016	First Nat'l	801.99			
			\$ 319,372.09			
Sewer Fund	First Nat'l		\$ 453,976.57			\$ 453,976.57
	Operating Cash	\$ 185,529.72				
	Infrastructure Fees	\$ 268,446.85				
		\$ 453,976.57				
Sewer Fund - A/P Control	First Nat'l		\$ 1,700.00			\$ 1,700.00
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 519,986.40		\$ 519,986.40
Water Fund	First Nat'l		\$ 510,584.66			\$ 510,584.66
	Operating Cash	\$ 144,844.07				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 510,584.66				
Water Fund - A/P Control	First Nat'l		\$ 640.00			\$ 640.00
Water Fund - Equipment Reserves	Harris			\$ 480,025.48		\$ 480,025.48
Water Fund - Water Tower Painting	Harris			\$ 1,195,845.00		\$ 1,195,845.00
Water Fund - Brownsfield	Harris			\$ 14,222.95		\$ 14,222.95
						\$ 6,815,968.52
			\$ 2,770,277.05	\$ 4,045,691.47	\$ -	\$ 6,815,968.52
Plano Police Pension Fund as of:	11/30/2018			\$ 148,674.55	\$ 6,237,682.40	\$ 6,386,356.95
				\$ 4,194,366.02		