

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-Dec-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		\$ 618,877.11			\$ 618,877.11
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 5,059.30			\$ 5,059.30
General Corp - Payroll Control	First Nat'l		\$ 17,703.44			\$ 17,703.44
General Fund - Operating Cash	First Nat'l		\$ 135,200.42			\$ 135,200.42
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,608.13		\$ 61,608.13
General Fund - Warning Sirens	First Nat'l			\$ 16,109.59		\$ 16,109.59
General Fund - Dare Program	First Nat'l		\$ 6,442.66			\$ 6,442.66
	Workbook Reserve	\$ 3,063.85				
	General	\$ 3,378.81				
		\$ 6,442.66				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,496.16			\$ 9,496.16
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,007.24			\$ 1,007.24
Motor Fuel Tax	Midland			\$ 1,003,032.31		\$ 1,003,032.31
Parks Fund - Operating Cash	First Nat'l		\$ 63,116.16			\$ 63,116.16
Parks Fund - Future Projects	Midland			\$ 21,865.39		\$ 21,865.39
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.41		\$ 1,145.41
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 392,703.87			\$ 392,703.87
OPEB Fund - Operating Cash	First Nat'l		\$ 73,079.37			\$ 73,079.37
OPEB Trust Fund Account	First Nat'l			\$ 419,498.15		\$ 419,498.15
Debt Service Fund				\$ 58,508.71		\$ 58,508.71
	Bond of 2008/'99A	First Nat'l	\$ 2,315.06			
	Bond of 2011	First Nat'l	\$ 13,978.97			
	Bond of 2013	First Nat'l	\$ 41,412.52			
	Bond of 2016	First Nat'l	802.16			
			\$ 58,508.71			
Sewer Fund	First Nat'l		\$ 325,865.00			\$ 325,865.00
	Operating Cash	\$ 57,418.15				
	Infrastructure Fees	\$ 268,446.85				
		\$ 325,865.00				
Sewer Fund - A/P Control	First Nat'l		\$ 1,700.00			\$ 1,700.00
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,033.41		\$ 520,033.41
Water Fund	First Nat'l		\$ 516,906.72			\$ 516,906.72
	Operating Cash	\$ 151,166.13				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 516,906.72				
Water Fund - A/P Control	First Nat'l		\$ 640.00			\$ 640.00
Water Fund - Equipment Reserves	Harris			\$ 480,931.44		\$ 480,931.44
Water Fund - Water Tower Painting	Harris			\$ 1,198,101.93		\$ 1,198,101.93
Water Fund - Brownsfield	Harris			\$ 14,249.79		\$ 14,249.79
						\$ 5,963,331.71
			\$ 2,168,247.45	\$ 3,795,084.26	\$ -	\$ 5,963,331.71
Plano Police Pension Fund as of:	12/31/2018			\$ 147,206.35	\$ 6,048,238.58	\$ 6,195,444.93
				\$ 3,942,290.61		