

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-Jan-19			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		\$ 618,903.39			\$ 618,903.39
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 5,023.13			\$ 5,023.13
General Corp - Payroll Control	First Nat'l		\$ 17,710.54			\$ 17,710.54
General Fund - Operating Cash	First Nat'l		\$ 9,278.24			\$ 9,278.24
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,610.75		\$ 61,610.75
General Fund - Warning Sirens	First Nat'l			\$ 16,113.01		\$ 16,113.01
General Fund - Dare Program	First Nat'l		\$ 7,036.09			\$ 7,036.09
	Workbook Reserve	\$ 3,063.85				
	General	\$ 3,972.24				
		\$ 7,036.09				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,498.17			\$ 9,498.17
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,007.44			\$ 1,007.44
Motor Fuel Tax	Midland			\$ 1,021,592.89		\$ 1,021,592.89
Parks Fund - Operating Cash	First Nat'l		\$ 56,288.72			\$ 56,288.72
Parks Fund - Future Projects	Midland			\$ 21,866.88		\$ 21,866.88
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.46		\$ 1,145.46
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 357,681.32			\$ 357,681.32
OPEB Fund - Operating Cash	First Nat'l		\$ 68,572.58			\$ 68,572.58
OPEB Trust Fund Account	First Nat'l			\$ 419,587.22		\$ 419,587.22
Debt Service Fund				\$ 58,521.13		\$ 58,521.13
	Bond of 2008/'99A	First Nat'l	\$ 2,315.55			
	Bond of 2011	First Nat'l	\$ 13,981.94			
	Bond of 2013	First Nat'l	\$ 41,421.31			
	Bond of 2016	First Nat'l	802.33			
			\$ 58,521.13			
Sewer Fund	First Nat'l		\$ 272,485.57			\$ 272,485.57
	Operating Cash	\$ 4,038.72				
	Infrastructure Fees	\$ 268,446.85				
		\$ 272,485.57				
Sewer Fund - A/P Control	First Nat'l		\$ 1,700.00			\$ 1,700.00
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,074.73		\$ 520,074.73
Water Fund	First Nat'l		\$ 520,642.99			\$ 520,642.99
	Operating Cash	\$ 154,902.40				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 520,642.99				
Water Fund - A/P Control	First Nat'l		\$ 640.00			\$ 640.00
Water Fund - Equipment Reserves	Harris			\$ 481,879.29		\$ 481,879.29
Water Fund - Water Tower Painting	Harris			\$ 1,200,463.23		\$ 1,200,463.23
Water Fund - Brownsfield	Harris			\$ 14,277.87		\$ 14,277.87
						\$ 5,764,050.64
			\$ 1,946,918.18	\$ 3,817,132.46	\$ -	\$ 5,764,050.64
Plano Police Pension Fund as of:	1/31/2019			\$ 140,386.53	\$ 6,250,774.28	\$ 6,391,160.81
				\$ 3,957,518.99		
						FY '19