

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			
28-Feb-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		\$ 618,927.13			\$ 618,927.13
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 5,039.79			\$ 5,039.79
General Corp - Payroll Control	First Nat'l		\$ 17,721.90			\$ 17,721.90
General Fund - Operating Cash	First Nat'l		\$ 205,231.76			\$ 205,231.76
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,613.11		\$ 61,613.11
General Fund - Warning Sirens	First Nat'l			\$ 16,116.10		\$ 16,116.10
General Fund - Dare Program	First Nat'l		\$ 9,667.87			\$ 9,667.87
	Workbook Reserve	\$ 3,063.85				
	General	\$ 6,604.02				
		\$ 9,667.87				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 9,499.99			\$ 9,499.99
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,007.62			\$ 1,007.62
Motor Fuel Tax	Midland			\$ 995,418.69		\$ 995,418.69
Parks Fund - Operating Cash	First Nat'l		\$ 52,305.04			\$ 52,305.04
Parks Fund - Future Projects	Midland			\$ 21,868.22		\$ 21,868.22
Parks Fund - Foli Park OSLAD Grant	First Nat'l			\$ 1,145.50		\$ 1,145.50
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 321,381.30			\$ 321,381.30
OPEB Fund - Operating Cash	First Nat'l		\$ 71,136.45			\$ 71,136.45
OPEB Trust Fund Account	First Nat'l			\$ 419,667.69		\$ 419,667.69
Debt Service Fund				\$ 58,532.36		\$ 58,532.36
	Bond of 2008/'99A	First Nat'l	\$ -			
	Bond of 2011	First Nat'l	\$ 13,984.62			
	Bond of 2013	First Nat'l	\$ 41,429.26			
	Bond of 2016	First Nat'l	\$ 3,118.48			
			\$ 58,532.36			
Sewer Fund	First Nat'l		\$ 264,065.45			\$ 264,065.45
	Operating Cash	\$ (4,381.40)				
	Infrastructure Fees	\$ 268,446.85				
		\$ 264,065.45				
Sewer Fund - A/P Control	First Nat'l		\$ 1,700.00			\$ 1,700.00
Sewer Fund - Capital Imprv (FY '09 thru '18)	Heartland			\$ 520,114.63		\$ 520,114.63
Water Fund	First Nat'l		\$ 523,027.64			\$ 523,027.64
	Operating Cash	\$ 157,287.05				
	Capital Imprv Fees	\$ 365,740.59				
		\$ 523,027.64				
Water Fund - A/P Control	First Nat'l		\$ 640.00			\$ 640.00
Water Fund - Equipment Reserves	Harris			\$ 482,770.44		\$ 482,770.44
Water Fund - Water Tower Painting	Harris			\$ 1,202,683.27		\$ 1,202,683.27
Water Fund - Brownsfield	Harris			\$ 14,304.27		\$ 14,304.27
						\$ 5,896,036.22
			\$ 2,101,801.94	\$ 3,794,234.28	\$ -	\$ 5,896,036.22
Plano Police Pension Fund as of:	2/28/2019		\$ 138,418.40	\$ 6,347,367.45		\$ 6,485,785.85
			\$ 3,932,652.68			