			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-Apr-19		summary of the City's financial condition as of		
					the date of this report.		
					Janet E. Goehst		
		Financial		Cash on	Cash-	Cert of Deposits	Funds
		Institution		Hand	Designated-	/ Investments	Available
				10	**11**	**12**	
General Corp - Road & Bridge (Checking)		Heartland		$ 618,978.85			$ 618,978.85
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 629.31			$ 629.31
General Corp - Payroll Control		First Nat'l		$ 17,742.28			$ 17,742.28
General Fund - Operating Cash		First Nat'l		$ 393,663.82			$ 393,663.82
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,618.26		$ 61,618.26
General Fund - Warning Sirens		First Nat'l			$ 16,122.84		$ 16,122.84
General Fund - Dare Program		First Nat'l		$ 11,172.19			$ 11,172.19
	Workbook Reserve		$ 3,063.85				
	General		$ 8,108.34				
			$ 11,172.19				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 9,503.94			$ 9,503.94
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,008.02			$ 1,008.02
Motor Fuel Tax		Midland			$ 1,010,686.84		$ 1,010,686.84
Parks Fund - Operating Cash		First Nat'l		$ 46,107.19			$ 46,107.19
Parks Fund - Future Projects		Midland			$ 21,871.15		$ 21,871.15
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ 1,145.60		$ 1,145.60
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 253,927.29			$ 253,927.29
OPEB Fund - Operating Cash		First Nat'l		$ 62,480.21			$ 62,480.21
OPEB Trust Fund Account		First Nat'l			$ 419,843.04		$ 419,843.04
Debt Service Fund					$ 58,556.81		$ 58,556.81
	Bond of 2011	First Nat'l	$ 13,990.46				
	Bond of 2013	First Nat'l	$ 41,446.57				
	Bond of 2016	First Nat'l	3,119.78				
			$ 58,556.81				
Sewer Fund		First Nat'l		$ 309,397.65			$ 309,397.65
	Operating Cash		$ 40,950.80				
	Infrastructure Fees		$ 268,446.85				
			$ 309,397.65				
Sewer Fund - Capital Imprv (FY '09 thru '18)		Heartland			$ 520,202.98		$ 520,202.98
Water Fund - Operating Cash		First Nat'l		$ 387,458.33			$ 387,458.33
Water Fund - Equipment Reserves		Harris			$ 484,753.95		$ 484,753.95
Water Fund - Water Tower Painting		Harris			$ 1,207,624.63		$ 1,207,624.63
Water Fund - Brownsfield		Harris			$ 14,363.04		$ 14,363.04
							$ 5,929,308.22
				$ 2,112,519.08	**$ 3,816,789.14**	**$ -**	**$ 5,929,308.22**
	Plano Police Pension Fund as of:		4/30/2019		$ 112,332.68	$ 6,503,011.78	$ 6,615,344.46
					$ 3,929,121.82		
							FY '19