City of Plano

TREASURER'S REPORT

30-Sep-11

Janet E Goehst, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.

Janet E. Goehst

		Financial Institution		Cash on Hand **1010**	Road & Bridge Cash-Designated **1011**	Cash-Designated- **1020**	Cert of Deposits / Investments **1030**	CD / Investments-Designated **1040**	Funds Available
General Corp-Road & Bridge (Checkng)		Citizens			$ 481,516.00				$ 481,516.00
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 241.21					$ 241.21
General Corp-Payroll Control		Castle		$ 30,169.35					$ 30,169.35
General Fund		Castle		$ 690,298.63					$ 690,298.63
Gen Fund-Bond 2011 Proc(Invstm MM)		Citizens						$ 662,550.45	$ 662,550.45
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 16,998.69			$ 16,998.69
General Fund-Bond 2011 Proceeds		Castle				$ 2,001,501.58			$ 2,001,501.58
General Fund-Bond 2011 Proceeds		Harris				$ 893,424.77			$ 893,424.77
General Fund -Transfer Station		Castle				$ 157.30			$ 157.30
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street (CD)		ICCU						$ 130,690.64	$ 130,690.64
General Fund -Utility Tax Revenue		Citizens					$ 267,291.36		$ 267,291.36
General Fund -Ut Tax / Pol Building		Citizens				$ 362,452.37			$ 362,452.37
General Fund-Operating Revenues		IL Funds				$ 203,538.79			$ 203,538.79
General Fund -Dare Program		Castle		$ 6,430.59					$ 6,430.59
	Workbook Reserve		$ 3,063.85						
	General		$ 3,366.74						
			$ 6,430.59						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.07					$ 1,000.07
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.50					$ 1,005.50
Motor Fuel Tax		IL Funds				$ 611,999.79			$ 611,999.79
Parks Fund		Castle		$ 196,820.24					$ 196,820.24
Parks Fund-Operating Revenues		IL Funds				$ 134,874.18			$ 134,874.18
Parks Fund-Future Sports Complex		IL Funds				$ 417,790.11			$ 417,790.11
Illinois Municipal Retirement		Castle		$ 290,523.14					$ 290,523.14
IMRF-Operating Revenues		IL Funds				$ 15,160.11			$ 15,160.11
OPEB Fund		Castle		$ 177,639.34					$ 177,639.34
Debt Service Fund						$ 311,867.07			$ 311,867.07
	Bond of 2003/'99B	Castle	$ 100,314.50						
	Bond of 2008/'99A	Castle	$ 211,552.57						
			$ 311,867.07						
Sewer Fund		Castle		$ 602,916.99					$ 602,916.99
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 225,905.19			$ 225,905.19
Sewer Fund-Revenues		IL Funds				$ 12,327.33			$ 12,327.33
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,112.27			$ 36,112.27
Water Fund		Castle		$ 436,139.37					$ 436,139.37
Water Fund-A/P Control		Castle		$ 797.49					$ 797.49
Water Fund-Equipment Reserves		Harris				$ 110,342.95			$ 110,342.95
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,931.90			$ 251,931.90
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,054.41			$ 224,054.41
Water Fund-Brownsfield		Harris				$ 16,148.89			$ 16,148.89
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,609.79			$ 62,609.79
									$ 10,512,986.68
				$ 2,434,281.92	**$ 481,516.00**	**$ 5,909,222.49**	**$ 267,291.36**	**$ 1,420,674.91**	**$ 10,512,986.68**
	G & G Salvage Account as of:		9/30/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		9/30/2011			$ 232,507.70		$ 3,184,387.82	$ 3,416,895.52

FY '12