City of Plano

TREASURER'S REPORT

30-Sep-12

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 (Checking)		Citizens			$ 534,893.87				$ 534,893.87
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 8,750.30					$ 8,750.30
General Corp-Payroll Control		Castle		$ 30,292.16					$ 30,292.16
General Fund		Castle		$ 301,877.20					$ 301,877.20
	General Fund Cash		$ (28,122.80)						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 301,877.20						
General Fund-Bond 2011 Proceeds		Castle				$ 59,510.68			$ 59,510.68
General Fund -Transfer Station		Castle				$ 157.64			$ 157.64
General Fund -Hugh Street (Savings)		ICCU				$ 79,962.50			$ 79,962.50
General Fund-Operating Revenues		IL Funds				$ 648,849.75			$ 648,849.75
General Fund -Dare Program		Castle		$ 6,354.32					$ 6,354.32
	Workbook Reserve		$ 3,063.85						
	General		$ 3,290.47						
			$ 6,354.32						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,002.16					$ 1,002.16
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,007.39					$ 1,007.39
Motor Fuel Tax		IL Funds				$ 749,449.20			$ 749,449.20
Parks Fund		Castle		$ 169,373.71					$ 169,373.71
Parks Fund-Operating Revenues		IL Funds				$ 135,005.80			$ 135,005.80
Parks Fund-Future Sports Complex		IL Funds				$ 418,194.98			$ 418,194.98
Illinois Municipal Retirement		Castle		$ 299,435.36					$ 299,435.36
IMRF-Operating Revenues		IL Funds				$ 28,749.44			$ 28,749.44
OPEB Fund		Castle		$ 48,501.85					$ 48,501.85
OPEB Trust Fund Account		Castle				$ 164,992.55			$ 164,992.55
Debt Service Fund						$ 851,798.19			$ 851,798.19
	Bond of 2003/'99B	Castle	$ 98,348.14						
	Bond of 2008/'99A	Castle	$ 190,990.49						
	Bond of 2011	Castle	$ 562,459.56						
			$ 851,798.19						
Sewer Fund		Castle		$ 642,167.53					$ 642,167.53
	Sewer Fund Cash		$ 373,720.68						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 642,167.53						
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 431,896.90			$ 431,896.90
Sewer Fund-A/P Control		Castle		$ 10,000.00					$ 10,000.00
Sewer Fund-Revenues		IL Funds				$ 12,341.39			$ 12,341.39
Sewer Fund-Future Wheel Loader		Centrue				$ 36,186.18			$ 36,186.18
Water Fund		Castle		$ 793,075.75					$ 793,075.75
	Water Fund Cash		$ 427,335.16						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 793,075.75						
Water Fund-Equipment Reserves		Harris				$ 166,487.95			$ 166,487.95
Water Fund-Water Tower Painting		Harris				$ 686,538.75			$ 686,538.75
Water Fund-Brownsfield		Harris				$ 13,799.85			$ 13,799.85
Water Fund-Revenues		IL Funds				$ 62,669.29			$ 62,669.29
									$ 7,393,622.64
				$ 2,312,137.73	**$ 534,893.87**	**$ 4,546,591.04**	**$ -**	**$ -**	**$ 7,393,622.64**
G & G Salvage Account as of:			9/30/2012			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			9/30/2012			$ 297,307.97		$ 3,467,803.75	$ 3,765,111.72
						$ 4,845,331.96			

FY '13