City of Plano

TREASURER'S REPORT

30-Jun-16

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)		Heartland			$ 601,833.95				$ 601,833.95
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - E-Pay - IL Nat'l Bank Min. Bal		INB		$ 1,000.00					$ 1,000.00
General Corp - A/P Control		First Nat'l		$ 94.09					$ 94.09
General Corp - Payroll Control		First Nat'l		$ 18,622.59					$ 18,622.59
General Fund		First Nat'l		$ 272,474.81					$ 272,474.81
	Operating Cash		$ 172,474.81						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 272,474.81						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,227.75			$ 90,227.75
General Fund - Hugh Street (Savings)		Centrue				$ 69,056.69			$ 69,056.69
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,531.09			$ 61,531.09
General Fund - Warning Sirens		First Nat'l				$ 13,038.55			$ 13,038.55
General Fund - Dare Program		First Nat'l		$ 7,765.13					$ 7,765.13
	Workbook Reserve		$ 3,063.85						
	General		$ 4,701.28						
			$ 7,765.13						
General Fund - Adjudication		First Nat'l		$ 5,984.00					$ 5,984.00
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,003.35					$ 1,003.35
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.17					$ 1,003.17
Motor Fuel Tax		Centrue				$ 833,620.09			$ 833,620.09
Parks Fund		First Nat'l		$ 356,810.88					$ 356,810.88
	Operating Cash		$ 156,810.88						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 356,810.88						
Parks Fund - Future Sports Complex		Centrue				$ 420,822.42			$ 420,822.42
Illinois Municipal Retirement		First Nat'l		$ 361,574.53					$ 361,574.53
OPEB Fund - Operating Cash		First Nat'l		$ 81,407.03					$ 81,407.03
OPEB Trust Fund Account		First Nat'l				$ 324,386.17			$ 324,386.17
Debt Service Fund						$ 509,456.81			$ 509,456.81
	Bond of 2008/'99A	First Nat'l	$ 208,368.50						
	Bond of 2011	First Nat'l	$ 236,152.95						
	Bond of 2013	First Nat'l	$ 64,935.36						
			$ 509,456.81						
Sewer Fund		First Nat'l		$ 135,123.34					$ 135,123.34
	Operating Cash		$ (133,323.51)						
	Infrastructure Fees		$ 268,446.85						
			$ 135,123.34						
Sewer Fund - A/P Control		First Nat'l		$ 205,000.00					$ 205,000.00
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,049,974.89			$1,049,974.89
Water Fund		First Nat'l		$ 290,692.96					$ 290,692.96
	Operating Cash		$ (75,047.63)						
	Capital Imprv Fees		$ 365,740.59						
			$ 290,692.96						
Water Fund - Equipment Reserves		Harris				$ 364,502.48			$ 364,502.48
Water Fund - Water Tower Painting		Harris				$1,110,364.97			$1,110,364.97
Water Fund - Brownsfield		Harris				$ 13,861.73			$ 13,861.73
									$7,201,683.47
				$1,739,005.88	**$ 601,833.95**	**$4,860,843.64**	**$ -**	**$ -**	**$7,201,683.47**
	Plano Police Pension Fund as of:		6/30/2016			$ 253,980.67		$ 4,954,446.84	$5,208,427.51
						$5,114,824.31			
									FY '17