City of Plano

TREASURER'S REPORT

31-Jul-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			$ 603,543.00				$ 603,543.00
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. Ba		INB		$ 1,000.00					$ 1,000.00
General Corp - A/P Control		First Nat'l		$ 140.57					$ 140.57
General Corp - Payroll Control		First Nat'l		$ 18,627.07					$ 18,627.07
General Fund		First Nat'l		$ 297,507.85					$ 297,507.85
	Operating Cash		$ 197,507.85						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 297,507.85						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,239.25			$ 90,239.25
General Fund - Hugh Street (Savings)		Centrue				$ 69,061.45			$ 69,061.45
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,533.70			$ 61,533.70
General Fund - Warning Sirens		First Nat'l				$ 14,040.21			$ 14,040.21
General Fund - Dare Program		First Nat'l		$ 7,558.34					$ 7,558.34
	Workbook Reserve		$ 3,063.85						
	General		$ 4,494.49						
			$ 7,558.34						
General Fund - Adjudication		First Nat'l		$ 6,304.78					$ 6,304.78
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,003.48					$ 1,003.48
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.28					$ 1,003.28
Motor Fuel Tax		Centrue				$ 803,884.43			$ 803,884.43
Parks Fund		First Nat'l		$ 357,201.57					$ 357,201.57
	Operating Cash		$ 157,201.57						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 357,201.57						
Parks Fund - Future Sports Complex		Centrue				$ 420,865.91			$ 420,865.91
Illinois Municipal Retirement		First Nat'l		$ 344,564.30					$ 344,564.30
OPEB Fund - Operating Cash		First Nat'l		$ 77,846.03					$ 77,846.03
OPEB Trust Fund Account		First Nat'l				$ 324,427.50			$ 324,427.50
Debt Service Fund						$ 511,254.44			$ 511,254.44
	Bond of 2008/'99A	First Nat'l	$ 208,395.24						
	Bond of 2011	First Nat'l	$ 236,183.03						
	Bond of 2013	First Nat'l	$ 66,676.17						
			$ 511,254.44						
Sewer Fund		First Nat'l		$ (89,878.37)					$ (89,878.37)
	Operating Cash		$ (358,325.22)						
	Infrastructure Fees		$ 268,446.85						
			$ (89,878.37)						
Sewer Fund - A/P Control		First Nat'l		$ 205,000.00					$ 205,000.00
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,255,097.07			$1,255,097.07
Water Fund		First Nat'l		$ 343,280.44					$ 343,280.44
	Operating Cash		$ (22,460.15)						
	Capital Imprv Fees		$ 365,740.59						
			$ 343,280.44						
Water Fund - Equipment Reserves		Harris				$ 364,605.47			$ 364,605.47
Water Fund - Water Tower Painting		Harris				$1,110,678.71			$1,110,678.71
Water Fund - Brownsfield		Harris				$ 13,865.65			$ 13,865.65
									$7,214,706.13
				$1,571,609.34	**$ 603,543.00**	**$5,039,553.79**	**$ -**	**$ -**	**$7,214,706.13**
	Plano Police Pension Fund as of:		7/31/2016			$ 260,459.74		$ 5,027,129.49	$5,287,589.23
						$5,300,013.53			

FY '17