City of Plano
TREASURER'S REPORT
31-Jan-17

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			$ 626,478.99				$ 626,478.99
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		$ 22,849.76					$ 22,849.76
General Corp - Payroll Control		First Nat'l		$ 18,657.44					$ 18,657.44
General Fund		First Nat'l		$ 119,169.47					$ 119,169.47
	Operating Cash		$ 19,169.47						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 119,169.47						
General Fund - Hugh Street (Savings)		Centrue				$ 69,089.69			$ 69,089.69
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,549.18			$ 61,549.18
General Fund - Warning Sirens		First Nat'l				$ 14,049.63			$ 14,049.63
General Fund - Dare Program		First Nat'l		$ 5,723.09					$ 5,723.09
	Workbook Reserve		$ 3,063.85						
	General		$ 2,659.24						
			$ 5,723.09						
General Fund - Adjudication		First Nat'l		$ 7,200.10					$ 7,200.10
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,004.00					$ 1,004.00
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.90					$ 1,003.90
Motor Fuel Tax		Centrue				$ 907,731.28			$ 907,731.28
Parks Fund		First Nat'l		$ 340,408.17					$ 340,408.17
	Operating Cash		$ 140,408.17						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 340,408.17						
Parks Fund - Future Sports Complex		Centrue				$ 421,124.13			$ 421,124.13
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,018.40			$ 101,018.40
Illinois Municipal Retirement		First Nat'l		$ 334,144.94					$ 334,144.94
OPEB Fund - Operating Cash		First Nat'l		$ 56,867.24					$ 56,867.24
OPEB Trust Fund Account		First Nat'l				$ 324,645.32			$ 324,645.32
Debt Service Fund						$ 121,194.00			$ 121,194.00
	Bond of 2008/'99A	First Nat'l	$ 1,500.29						
	Bond of 2011	First Nat'l	$ 13,551.33						
	Bond of 2013	First Nat'l	$ 42,400.71						
	Bond of 2016	First Nat'l	63,741.67						
			$ 121,194.00						
Sewer Fund		First Nat'l		$ 190,456.96					$ 190,456.96
	Operating Cash		$ (77,989.89)						
	Infrastructure Fees		$ 268,446.85						
			$ 190,456.96						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$ 1,255,858.95			$ 1,255,858.95
Water Fund		First Nat'l		$ 416,269.38					$ 416,269.38
	Operating Cash		$ 50,528.79						
	Capital Imprv Fees		$ 365,740.59						
			$ 416,269.38						
Water Fund - Equipment Reserves		Harris				$ 365,366.62			$ 365,366.62
Water Fund - Water Tower Painting		Harris				$ 1,112,997.36			$ 1,112,997.36
Water Fund - Brownsfield		Harris				$ 13,894.60			$ 13,894.60
									$ 6,910,202.60
				$ 1,515,204.45	**$ 626,478.99**	**$ 4,768,519.16**	**$ -**	**$ -**	**$ 6,910,202.60**
	Plano Police Pension Fund as of:		1/31/2017			$ 77,386.36		$ 5,327,109.45	$ 5,404,495.81
						$ 4,845,905.52			
									FY '17