City of Plano
TREASURER'S REPORT
28-Feb-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			$ 626,503.02				$ 626,503.02
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		$ 23,229.69					$ 23,229.69
General Corp - Payroll Control		First Nat'l		$ 18,662.10					$ 18,662.10
General Fund		First Nat'l		$ 122,839.52					$ 122,839.52
	Operating Cash		$ 22,839.52						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 122,839.52						
General Fund - Hugh Street (Savings)		Centrue				$ 69,093.99			$ 69,093.99
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,551.54			$ 61,551.54
General Fund - Warning Sirens		First Nat'l				$ 14,052.44			$ 14,052.44
General Fund - Dare Program		First Nat'l		$ 6,913.83					$ 6,913.83
	Workbook Reserve		$ 3,063.85						
	General		$ 3,849.98						
			$ 6,913.83						
General Fund - Adjudication		First Nat'l		$ 7,200.93					$ 7,200.93
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,004.11					$ 1,004.11
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.02					$ 1,004.02
Motor Fuel Tax		Centrue				$ 919,990.29			$ 919,990.29
Parks Fund		First Nat'l		$ 337,954.59					$ 337,954.59
	Operating Cash		$ 137,954.59						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 337,954.59						
Parks Fund - Future Sports Complex		Centrue				$ 421,163.43			$ 421,163.43
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,038.60			$ 101,038.60
Illinois Municipal Retirement		First Nat'l		$ 303,103.49					$ 303,103.49
OPEB Fund - Operating Cash		First Nat'l		$ 53,327.86					$ 53,327.86
OPEB Trust Fund Account		First Nat'l				$ 324,710.26			$ 324,710.26
Debt Service Fund						$ 121,210.72			$ 121,210.72
	Bond of 2008/'99A	First Nat'l	$ 1,506.98						
	Bond of 2011	First Nat'l	$ 13,554.04						
	Bond of 2013	First Nat'l	$ 42,405.59						
	Bond of 2016	First Nat'l	63,744.11						
			$ 121,210.72						
Sewer Fund		First Nat'l		$ 237,800.67					$ 237,800.67
	Operating Cash		$ (30,646.18)						
	Infrastructure Fees		$ 268,446.85						
			$ 237,800.67						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$ 1,255,974.56			$ 1,255,974.56
Water Fund		First Nat'l		$ 439,953.10					$ 439,953.10
	Operating Cash		$ 74,212.51						
	Capital Imprv Fees		$ 365,740.59						
			$ 439,953.10						
Water Fund - Equipment Reserves		Harris				$ 365,530.42			$ 365,530.42
Water Fund - Water Tower Painting		Harris				$ 1,113,496.33			$ 1,113,496.33
Water Fund - Brownsfield		Harris				$ 13,900.83			$ 13,900.83
									$ 6,962,660.34
				$ 1,554,443.91	**$ 626,503.02**	**$ 4,781,713.41**	**$ -**	**$ -**	**$ 6,962,660.34**
	Plano Police Pension Fund as of:		2/28/2017			$ 68,362.45		$ 5,405,918.27	$ 5,474,280.72
						$ 4,850,075.86			

FY '17