City of Plano

TREASURER'S REPORT

31-Mar-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			$ 516,527.58				$ 516,527.58
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		$ 23,238.49					$ 23,238.49
General Corp - Payroll Control		First Nat'l		$ 18,666.33					$ 18,666.33
General Fund		First Nat'l		$ 401,515.68					$ 401,515.68
	Operating Cash		$ 301,515.68						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 401,515.68						
General Fund - Hugh Street (Savings)		Centrue				$ 69,098.75			$ 69,098.75
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,554.15			$ 61,554.15
General Fund - Warning Sirens		First Nat'l				$ 14,054.23			$ 14,054.23
General Fund - Dare Program		First Nat'l		$ 7,164.43					$ 7,164.43
	Workbook Reserve		$ 3,063.85						
	General		$ 4,100.58						
			$ 7,164.43						
General Fund - Adjudication		First Nat'l		$ 7,396.86					$ 7,396.86
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,004.20					$ 1,004.20
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.10					$ 1,004.10
Motor Fuel Tax		Centrue				$ 934,887.15			$ 934,887.15
Parks Fund		First Nat'l		$ 322,298.22					$ 322,298.22
	Operating Cash		$ 122,298.22						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 322,298.22						
Parks Fund - Future Sports Complex		Centrue				$ 421,206.96			$ 421,206.96
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,051.47			$ 101,051.47
Illinois Municipal Retirement		First Nat'l		$ 267,817.30					$ 267,817.30
OPEB Fund - Operating Cash		First Nat'l		$ 49,036.22					$ 49,036.22
OPEB Trust Fund Account		First Nat'l				$ 324,751.62			$ 324,751.62
Debt Service Fund						$ 121,220.68			$ 121,220.68
	Bond of 2008/'99A	First Nat'l	$ 1,507.11						
	Bond of 2011	First Nat'l	$ 13,555.76						
	Bond of 2013	First Nat'l	$ 42,410.99						
	Bond of 2016	First Nat'l	63,746.82						
			$ 121,220.68						
Sewer Fund		First Nat'l		$ 268,184.66					$ 268,184.66
	Operating Cash		$ (262.19)						
	Infrastructure Fees		$ 268,446.85						
			$ 268,184.66						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$ 1,256,098.44			$ 1,256,098.44
Water Fund		First Nat'l		$ 463,601.71					$ 463,601.71
	Operating Cash		$ 97,861.12						
	Capital Imprv Fees		$ 365,740.59						
			$ 463,601.71						
Water Fund - A/P Control		First Nat'l		$ 276.51					$ 276.51
Water Fund - Equipment Reserves		Harris				$ 365,722.93			$ 365,722.93
Water Fund - Water Tower Painting		Harris				$ 1,114,082.76			$ 1,114,082.76
Water Fund - Brownsfield		Harris				$ 13,908.15			$ 13,908.15
									$ 7,146,819.58
				$ 1,832,654.71	**$ 516,527.58**	**$ 4,797,637.29**	**$ -**	**$ -**	**$ 7,146,819.58**
	Plano Police Pension Fund as of:		3/31/2017			$ 63,152.46		$ 5,371,929.15	$ 5,435,081.61
						$ 4,860,789.75			

FY '17