

City of Plano
TREASURER'S REPORT
31-May-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

Road & Bridge

Financial Institution

Cash on Hand
1010

Cash- Designated
1011

Cash- Designated-
1020

Cert of Deposits / Investments
1030

CD / Investments- Designated
1040

Funds Available

General Corp - Road & Bridge (Checking)	Heartland			\$ 520,466.83				\$ 520,466.83
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		\$ 24,452.88					\$ 24,452.88
General Corp - Payroll Control	First Nat'l		\$ 18,674.86					\$ 18,674.86
General Fund	First Nat'l		\$ 403,222.49					\$ 403,222.49
Operating Cash		\$ 303,222.49						
FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		\$ 100,000.00						
		\$ 403,222.49						
General Fund - Hugh Street (Savings)	Centrue				\$ 69,108.12			\$ 69,108.12
General Fund - Lkwd 6 sidewalks, Trees, etc	Harris				\$ 61,559.29			\$ 61,559.29
General Fund - Warning Sirens	First Nat'l				\$ 14,057.76			\$ 14,057.76
General Fund - Dare Program	First Nat'l		\$ 7,165.67					\$ 7,165.67
Workbook Reserve		\$ 3,063.85						
General		\$ 4,101.82						
		\$ 7,165.67						
General Fund - Adjudication	First Nat'l		\$ 7,448.73					\$ 7,448.73
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 8,795.89					\$ 8,795.89
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,004.25					\$ 1,004.25
Motor Fuel Tax	Centrue				\$ 944,843.81			\$ 944,843.81
Parks Fund	First Nat'l		\$ 234,167.88					\$ 234,167.88
Operating Cash		\$ 34,167.88						
FY '15 & '16 Reserves		\$ 200,000.00						
		\$ 234,167.88						
Parks Fund - Future Sports Complex	Centrue				\$ 421,292.61			\$ 421,292.61
Parks Fund - Foli Park OSLAD Grant	First Nat'l				\$ 101,076.80			\$ 101,076.80
Illinois Municipal Retirement	First Nat'l		\$ 236,566.69					\$ 236,566.69
OPEB Fund - Operating Cash	First Nat'l		\$ 40,803.39					\$ 40,803.39
OPEB Trust Fund Account	First Nat'l				\$ 324,833.04			\$ 324,833.04
Debt Service Fund					\$ 68,186.34			\$ 68,186.34
Bond of 2008/'99A	First Nat'l	\$ 1,507.36						
Bond of 2011	First Nat'l	\$ 5,254.83						
Bond of 2013	First Nat'l	\$ 46,667.38						
Bond of 2016	First Nat'l	14,756.77						
		\$ 68,186.34						
Sewer Fund	First Nat'l		\$ 1,077,602.74					\$ 1,077,602.74
Operating Cash		\$ 809,155.89						
Infrastructure Fees		\$ 268,446.85						
		\$ 1,077,602.74						
Sewer Fund - A/P Control	First Nat'l		\$ 100.00					\$ 100.00
Sewer - Capital Imprv (FY '09 thru '16)	Heartland				\$ 519,206.33			\$ 519,206.33
Water Fund	First Nat'l		\$ 536,040.66					\$ 536,040.66
Operating Cash		\$ 170,300.07						
Capital Imprv Fees		\$ 365,740.59						
		\$ 536,040.66						
Water Fund - A/P Control	First Nat'l		\$ 276.51					\$ 276.51
Water Fund - Equipment Reserves	Harris				\$ 366,170.29			\$ 366,170.29
Water Fund - Water Tower Painting	Harris				\$ 1,115,445.50			\$ 1,115,445.50
Water Fund - Brownsfield	Harris				\$ 13,925.17			\$ 13,925.17
								\$ 7,137,944.53
			\$ 2,597,772.64	\$ 520,466.83	\$ 4,019,705.06	\$ -	\$ -	\$ 7,137,944.53
Plano Police Pension Fund as of: 5/31/2017					\$ 75,613.86		\$ 5,469,325.99	\$ 5,544,939.85
					\$ 4,095,318.92			