City of Plano

TREASURER'S REPORT

30-Jun-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			$ 542,202.48				$ 542,202.48
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		$ 25,430.83					$ 25,430.83
General Corp - Payroll Control		First Nat'l		$ 18,678.83					$ 18,678.83
General Fund		First Nat'l		$ 43,596.93					$ 43,596.93
	Operating Cash		$ (56,403.07)						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 43,596.93						
General Fund - Hugh Street (Savings)		Centrue				$ 69,112.72			$ 69,112.72
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,561.82			$ 61,561.82
General Fund - Warning Sirens		First Nat'l				$ 14,059.49			$ 14,059.49
General Fund - Dare Program		First Nat'l		$ 7,166.26					$ 7,166.26
	Workbook Reserve		$ 3,063.85						
	General		$ 4,102.41						
			$ 7,166.26						
General Fund - Adjudication		First Nat'l		$ 7,524.65					$ 7,524.65
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,256.77					$ 10,256.77
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.33					$ 1,004.33
Motor Fuel Tax		Centrue				$ 967,014.99			$ 967,014.99
Parks Fund		First Nat'l		$ 265,464.89					$ 265,464.89
	Operating Cash		$ 65,464.89						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 265,464.89						
Parks Fund - Future Sports Complex		Centrue				$ 421,334.74			$ 421,334.74
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,089.27			$ 101,089.27
Illinois Municipal Retirement		First Nat'l		$ 378,385.22					$ 378,385.22
OPEB Fund - Operating Cash		First Nat'l		$ 125,840.84					$ 125,840.84
OPEB Trust Fund Account		First Nat'l				$ 324,873.09			$ 324,873.09
Debt Service Fund						$ 585,664.36			$ 585,664.36
	Bond of 2008/'99A	First Nat'l	$ 215,526.68						
	Bond of 2011	First Nat'l	$ 182,370.99						
	Bond of 2013	First Nat'l	$ 65,064.10						
	Bond of 2016	First Nat'l	122,702.59						
			$ 585,664.36						
Sewer Fund		First Nat'l		$ 1,068,731.60					$ 1,068,731.60
	Operating Cash		$ 800,284.75						
	Infrastructure Fees		$ 268,446.85						
			$ 1,068,731.60						
Sewer Fund - A/P Control		First Nat'l		$ 100.00					$ 100.00
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$ 519,249.00			$ 519,249.00
Water Fund		First Nat'l		$ 532,272.39					$ 532,272.39
	Operating Cash		$ 166,531.80						
	Capital Imprv Fees		$ 365,740.59						
			$ 532,272.39						
Water Fund - A/P Control		First Nat'l		$ 276.51					$ 276.51
Water Fund - Equipment Reserves		Harris				$ 366,408.61			$ 366,408.61
Water Fund - Water Tower Painting		Harris				$ 1,116,171.47			$ 1,116,171.47
Water Fund - Brownsfield		Harris				$ 13,934.23			$ 13,934.23
									$ 7,588,856.32
				$ 2,486,180.05	**$ 542,202.48**	**$ 4,560,473.79**	**$ -**	**$ -**	**$ 7,588,856.32**
	Plano Police Pension Fund as of:		6/30/2017			$ 216,956.23		$ 5,489,775.23	$ 5,706,731.46
						$ 4,777,430.02			

FY '18