City of Plano
TREASURER'S REPORT
31-Aug-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			$ 545,085.60				$ 545,085.60
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		$ 1,679.46					$ 1,679.46
General Corp - Payroll Control		First Nat'l		$ 18,686.31					$ 18,686.31
General Fund		First Nat'l		$ 355,044.19					$ 355,044.19
	Operating Cash		$ 255,044.19						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 355,044.19						
General Fund - Hugh Street (Savings)		Centrue				$ 69,122.25			$ 69,122.25
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,567.04			$ 61,567.04
General Fund - Warning Sirens		First Nat'l				$ 14,063.07			$ 14,063.07
General Fund - Dare Program		First Nat'l		$ 7,167.47					$ 7,167.47
	Workbook Reserve		$ 3,063.85						
	General		$ 4,103.62						
			$ 7,167.47						
General Fund - Adjudication		First Nat'l		$ 7,951.62					$ 7,951.62
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,056.40					$ 10,056.40
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.50					$ 1,004.50
Motor Fuel Tax		Centrue				$ 933,308.50			$ 933,308.50
Parks Fund		First Nat'l		$ 178,263.91					$ 178,263.91
	Operating Cash		$ (21,736.09)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 178,263.91						
Parks Fund - A/P Control		First Nat'l		$ 5,276.66					$ 5,276.66
Parks Fund - Future Sports Complex		Centrue				$ 421,421.83			$ 421,421.83
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,115.02			$ 101,115.02
Illinois Municipal Retirement		First Nat'l		$ 338,941.01					$ 338,941.01
OPEB Fund - Operating Cash		First Nat'l		$ 117,506.97					$ 117,506.97
OPEB Trust Fund Account		First Nat'l				$ 324,955.87			$ 324,955.87
Debt Service Fund						$ 587,933.04			$ 587,933.04
	Bond of 2008/'99A	First Nat'l	$ 214,760.72						
	Bond of 2011	First Nat'l	$ 182,417.46						
	Bond of 2013	First Nat'l	$ 68,041.85						
	Bond of 2016	First Nat'l	122,713.01						
			$ 587,933.04						
Sewer Fund		First Nat'l		$ 1,102,796.56					$ 1,102,796.56
	Operating Cash		$ 834,349.71						
	Infrastructure Fees		$ 268,446.85						
			$ 1,102,796.56						
Sewer - Capital Imprv (FY '09 thru '18)		Heartland				$ 519,337.21			$ 519,337.21
Water Fund		First Nat'l		$ 580,187.04					$ 580,187.04
	Operating Cash		$ 214,446.45						
	Capital Imprv Fees		$ 365,740.59						
			$ 580,187.04						
Water Fund - Equipment Reserves		Harris				$ 366,973.76			$ 366,973.76
Water Fund - Water Tower Painting		Harris				$ 1,117,893.05			$ 1,117,893.05
Water Fund - Brownsfield		Harris				$ 13,955.72			$ 13,955.72
									$ 7,802,744.06
				$ 2,726,012.10	**$ 545,085.60**	**$ 4,531,646.36**	**$ -**	**$ -**	**$ 7,802,744.06**
	Plano Police Pension Fund as of:		8/31/2017			$ 78,591.61		$ 5,706,437.03	$ 5,785,028.64
						$ 4,610,237.97			

FY '18