City of Plano

TREASURER'S REPORT

30-Sep-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			$ 565,178.80				$ 565,178.80
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		$ 11.73					$ 11.73
General Corp - Payroll Control		First Nat'l		$ 18,691.66					$ 18,691.66
General Fund		First Nat'l		$ 777,376.67					$ 777,376.67
	Operating Cash		$ 677,376.67						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 777,376.67						
General Fund - Hugh Street (Savings)		Midland				$ 3.64			$ 3.64
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,569.57			$ 61,569.57
General Fund - Warning Sirens		First Nat'l				$ 14,064.81			$ 14,064.81
General Fund - Dare Program		First Nat'l		$ 7,168.06					$ 7,168.06
	Workbook Reserve		$ 3,063.85						
	General		$ 4,104.21						
			$ 7,168.06						
General Fund - Adjudication		First Nat'l		$ 8,007.60					$ 8,007.60
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,057.22					$ 10,057.22
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.57					$ 1,004.57
Motor Fuel Tax		Centrue				$ 967,182.90			$ 967,182.90
Parks Fund		First Nat'l		$ 172,763.95					$ 172,763.95
	Operating Cash		$ (27,236.05)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 172,763.95						
Parks Fund - Future Sports Complex		Midland				$ 421,451.46			$ 421,451.46
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,127.49			$ 101,127.49
Illinois Municipal Retirement		First Nat'l		$ 490,415.39					$ 490,415.39
OPEB Fund - Operating Cash		First Nat'l		$ 113,105.53					$ 113,105.53
OPEB Trust Fund Account		First Nat'l				$ 324,995.93			$ 324,995.93
Debt Service Fund						$ 611,287.70			$ 611,287.70
	Bond of 2008/'99A	First Nat'l	$ 214,778.37						
	Bond of 2011	First Nat'l	$ 182,439.95						
	Bond of 2013	First Nat'l	$ 91,351.32						
	Bond of 2016	First Nat'l	122,718.06						
			$ 611,287.70						
Sewer Fund		First Nat'l		$ 1,123,072.39					$ 1,123,072.39
	Operating Cash		$ 854,625.54						
	Infrastructure Fees		$ 268,446.85						
			$ 1,123,072.39						
Sewer - Capital Imprv (FY '09 thru '18)		Heartland				$ 519,379.89			$ 519,379.89
Water Fund		First Nat'l		$ 573,927.55					$ 573,927.55
	Operating Cash		$ 208,186.96						
	Capital Imprv Fees		$ 365,740.59						
			$ 573,927.55						
Water Fund - Equipment Reserves		Harris				$ 367,275.30			$ 367,275.30
Water Fund - Water Tower Painting		Harris				$ 1,118,811.62			$ 1,118,811.62
Water Fund - Brownsfield		Harris				$ 13,967.19			$ 13,967.19
									$ 8,383,348.62
				$ 3,297,052.32	**$ 565,178.80**	**$ 4,521,117.50**	**$ -**	**$ -**	**$ 8,383,348.62**
	Plano Police Pension Fund as of:		9/30/2017			$ 208,268.06		$ 5,750,178.15	$ 5,958,446.21
						$ 4,729,385.56			
									FY '18