City of Plano

TREASURER'S REPORT

31-Oct-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			$ 566,206.51				$ 566,206.51
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		$ 27.63					$ 27.63
General Corp - Payroll Control		First Nat'l		$ 18,696.48					$ 18,696.48
General Fund		First Nat'l		$ 816,096.71					$ 816,096.71
	Operating Cash		$ 716,096.71						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 816,096.71						
General Fund - Hugh Street (Savings)		Midland				$ (0.00)			$ (0.00)
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,572.18			$ 61,572.18
General Fund - Warning Sirens		First Nat'l				$ 14,066.60			$ 14,066.60
General Fund - Dare Program		First Nat'l		$ 4,770.65					$ 4,770.65
	Workbook Reserve		$ 3,063.85						
	General		$ 1,706.80						
			$ 4,770.65						
General Fund - Adjudication		First Nat'l		$ 8,008.62					$ 8,008.62
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,058.08					$ 10,058.08
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.65					$ 1,004.65
Motor Fuel Tax		Centrue				$ 929,787.36			$ 929,787.36
Parks Fund		First Nat'l		$ 1,470.85					$ 1,470.85
	Operating Cash		$ (198,529.15)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 1,470.85						
Parks Fund - A/P Control		First Nat'l		$ 2,000.00					$ 2,000.00
Parks Fund - Future Sports Complex		Midland				$ 421,480.10			$ 421,480.10
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,140.37			$ 101,140.37
Illinois Municipal Retirement		First Nat'l		$ 467,073.62					$ 467,073.62
OPEB Fund - Operating Cash		First Nat'l		$ 109,110.74					$ 109,110.74
OPEB Trust Fund Account		First Nat'l				$ 325,037.33			$ 325,037.33
Debt Service Fund						$ 612,351.31			$ 612,351.31
	Bond of 2008/'99A	First Nat'l	$ 214,796.61						
	Bond of 2011	First Nat'l	$ 182,463.19						
	Bond of 2013	First Nat'l	$ 92,368.24						
	Bond of 2016	First Nat'l	122,723.27						
			$ 612,351.31						
Sewer Fund		First Nat'l		$ 1,116,710.46					$ 1,116,710.46
	Operating Cash		$ 848,263.61						
	Infrastructure Fees		$ 268,446.85						
			$ 1,116,710.46						
Sewer - Capital Imprv (FY '09 thru '18)		Heartland				$ 519,425.43			$ 519,425.43
Water Fund		First Nat'l		$ 580,718.69					$ 580,718.69
	Operating Cash		$ 214,978.10						
	Capital Imprv Fees		$ 365,740.59						
			$ 580,718.69						
Water Fund - Equipment Reserves		Harris				$ 367,601.11			$ 367,601.11
Water Fund - Water Tower Painting		Harris				$ 1,119,804.11			$ 1,119,804.11
Water Fund - Brownsfield		Harris				$ 13,979.58			$ 13,979.58
									$ 8,189,649.17
				$ 3,137,197.18	**$ 566,206.51**	**$ 4,486,245.48**	**$ -**	**$ -**	**$ 8,189,649.17**
	Plano Police Pension Fund as of:		10/31/2017			$ 211,778.70		$ 5,787,396.54	$ 5,999,175.24
						$ 4,698,024.18			

FY '18