City of Plano

TREASURER'S REPORT

30-Nov-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			$ 567,044.60				$ 567,044.60
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		$ 37.32					$ 37.32
General Corp - Payroll Control		First Nat'l		$ 18,700.96					$ 18,700.96
General Fund		First Nat'l		$ 737,933.69					$ 737,933.69
	Operating Cash		$ 637,933.69						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 737,933.69						
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,574.71			$ 61,574.71
General Fund - Warning Sirens		First Nat'l				$ 14,068.33			$ 14,068.33
General Fund - Dare Program		First Nat'l		$ 4,328.82					$ 4,328.82
	Workbook Reserve		$ 3,063.85						
	General		$ 1,264.97						
			$ 4,328.82						
General Fund - Adjudication		First Nat'l		$ 8,009.61					$ 8,009.61
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 10,035.55					$ 10,035.55
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,004.73					$ 1,004.73
Motor Fuel Tax		Centrue				$ 894,039.43			$ 894,039.43
Parks Fund		First Nat'l		$ 47,111.59					$ 47,111.59
	Operating Cash		$ (152,888.41)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 47,111.59						
Parks Fund - A/P Control		First Nat'l		$ 2,000.00					$ 2,000.00
Parks Fund - Future Sports Complex		Midland				$ 421,507.81			$ 421,507.81
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 1,144.21			$ 1,144.21
Illinois Municipal Retirement		First Nat'l		$ 417,984.88					$ 417,984.88
OPEB Fund - Operating Cash		First Nat'l		$ 104,743.38					$ 104,743.38
OPEB Trust Fund Account		First Nat'l				$ 325,077.41			$ 325,077.41
Debt Service Fund						$ 491,027.19			$ 491,027.19
	Bond of 2008/'99A	First Nat'l	$ 214,814.27						
	Bond of 2011	First Nat'l	$ 182,485.68						
	Bond of 2013	First Nat'l	$ 93,184.93						
	Bond of 2016	First Nat'l	542.31						
			$ 491,027.19						
Sewer Fund		First Nat'l		$ 1,141,554.88					$ 1,141,554.88
	Operating Cash		$ 873,108.03						
	Infrastructure Fees		$ 268,446.85						
			$ 1,141,554.88						
Sewer - Capital Imprv (FY '09 thru '18)		Heartland				$ 519,466.70			$ 519,466.70
Water Fund		First Nat'l		$ 379,910.97					$ 379,910.97
	Operating Cash		$ 14,170.38						
	Capital Imprv Fees		$ 365,740.59						
			$ 379,910.97						
Water Fund - Equipment Reserves		Harris				$ 367,923.81			$ 367,923.81
Water Fund - Water Tower Painting		Harris				$ 1,120,787.13			$ 1,120,787.13
Water Fund - Brownsfield		Harris				$ 13,991.85			$ 13,991.85
									$ 7,672,459.56
				$ 2,874,806.38	**$ 567,044.60**	**$ 4,230,608.58**	**$ -**	**$ -**	**$ 7,672,459.56**
	Plano Police Pension Fund as of:		11/30/2017			$ 218,447.52		$ 5,845,752.46	$ 6,064,199.98
						$ 4,449,056.10			

FY '18