City of Plano

TREASURER'S REPORT

30-Apr-13

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	Road & Bridge Cash-Designated	Cash-Designated-	Cert of Deposits / Investments	CD / Investments-Designated	Funds Available
				1010	**1011**	**1020**	**1030**	**1040**	
General Corp-Road & Bridge (Checking)		Heartland			$ 465,340.62				$ 465,340.62
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,032.14					$ 1,032.14
General Corp-Payroll Control		Castle		$ 30,390.84					$ 30,390.84
General Fund		Castle		$ 879,830.94					$ 879,830.94
	General Fund Cash		$ 549,830.94						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 879,830.94						
General Fund-Bond 2011 Proceeds		Castle				$ 47,760.53			$ 47,760.53
General Fund -Transfer Station		Castle				$ 157.87			$ 157.87
General Fund -Hugh Street (Savings)		ICCU				$ 80,032.62			$ 80,032.62
General Fund-Operating Revenues		IL Funds				$ 141,852.53			$ 141,852.53
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,343.51			$ 61,343.51
Genral Fund-Warning Sirens		Castle				$ 1,000.90			$ 1,000.90
General Fund -Dare Program		Castle		$ 6,054.91					$ 6,054.91
	Workbook Reserve		$ 3,063.85						
	General		$ 2,991.06						
			$ 6,054.91						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,090.93					$ 1,090.93
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,008.75					$ 1,008.75
Motor Fuel Tax		IL Funds				$ 830,571.12			$ 830,571.12
Parks Fund		Castle		$ 152,288.27					$ 152,288.27
Parks Fund-Operating Revenues		IL Funds				$ 135,069.25			$ 135,069.25
Parks Fund-Future Sports Complex		IL Funds				$ 418,389.80			$ 418,389.80
Illinois Municipal Retirement		Castle		$ 81,599.72					$ 81,599.72
IMRF-Operating Revenues		IL Funds				$ 37,008.57			$ 37,008.57
OPEB Fund		Castle		$ 36,111.88					$ 36,111.88
OPEB Trust Fund Account		Castle				$ 165,228.66			$ 165,228.66
Debt Service Fund						$ 61,795.71			$ 61,795.71
	Bond of 2003/'99B	Castle	$ 47,775.27						
	Bond of 2008/'99A	Castle	$ 1,162.88						
	Bond of 2011	Castle	$ 12,857.56						
			$ 61,795.71						
Sewer Fund		Castle		$ 751,301.13					$ 751,301.13
	Sewer Fund Cash		$ 482,854.28						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 751,301.13						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,383.23			$ 432,383.23
Sewer Fund-Revenues		IL Funds				$ 12,346.45			$ 12,346.45
Water Fund		Castle		$ 915,419.11					$ 915,419.11
	Water Fund Cash		$ 549,678.52						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 915,419.11						
Water Fund-A/P Control		Castle		$ 110.31					$ 110.31
Water Fund-Equipment Reserves		Harris				$ 166,584.56			$ 166,584.56
Water Fund-Water Tower Painting		Harris				$ 686,983.89			$ 686,983.89
Water Fund-Brownsfield		Harris				$ 13,808.82			$ 13,808.82
Water Fund-Revenues		IL Funds				$ 62,698.49			$ 62,698.49
									$ 6,676,896.06
				$ 2,856,538.93	**$ 465,340.62**	**$ 3,355,016.51**	**$ -**	**$ -**	**$ 6,676,896.06**
	G & G Salvage Account as of:		4/30/2013			$ -			$ -
	Plano Police Pension Fund as of:		4/30/2013			$ 65,622.98		$ 3,842,800.70	$ 3,908,423.68
						$ 3,420,639.49			

FY '13