City of Plano

TREASURER'S REPORT

31-Aug-11

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 (Checkng)		Citizens			$ 466,170.23				$ 466,170.23
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 234.07					$ 234.07
General Corp-Payroll Control		Castle		$ 30,161.07					$ 30,161.07
General Fund		Castle		$ 169,188.96					$ 169,188.96
Gen Fund-Bond 2011 Proc(CDARS)		Citizens						$ 662,525.04	$ 662,525.04
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 266,239.18			$ 266,239.18
General Fund-Bond 2011 Proceeds		Castle				$ 2,001,337.08			$ 2,001,337.08
General Fund-Bond 2011 Proceeds		Harris				$ 893,318.30			$ 893,318.30
General Fund -Transfer Station		Castle				$ 157.29			$ 157.29
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street (CD)		ICCU						$ 130,427.46	$ 130,427.46
General Fund -Utility Tax Revenue		Citizens					$ 267,291.36		$ 267,291.36
General Fund -Ut Tax / Pol Building		Citizens				$ 362,422.58			$ 362,422.58
General Fund-Operating Revenues		IL Funds				$ 780,947.94			$ 780,947.94
General Fund -Dare Program		Castle		$ 5,930.08					$ 5,930.08
	Workbook Reserve		$ 3,063.85						
	General		$ 2,866.23						
			$ 5,930.08						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 900.72					$ 900.72
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.42					$ 1,005.42
Motor Fuel Tax		IL Funds				$ 588,682.84			$ 588,682.84
Parks Fund		Castle		$ 173,658.53					$ 173,658.53
Parks Fund-Operating Revenues		IL Funds				$ 134,869.64			$ 134,869.64
Parks Fund-Future Sports Complex		IL Funds				$ 417,775.47			$ 417,775.47
Illinois Municipal Retirement		Castle		$ 235,025.76					$ 235,025.76
IMRF-Operating Revenues		IL Funds				$ 15,159.61			$ 15,159.61
OPEB Fund		Castle		$ 180,513.09					$ 180,513.09
Debt Service Fund						$ 295,873.71			$ 295,873.71
	Bond of 2003/'99B	Castle	$ 84,338.52						
	Bond of 2008/'99A	Castle	$ 211,535.19						
			$ 295,873.71						
Sewer Fund		Castle		$ 540,484.96					$ 540,484.96
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 225,780.86			$ 225,780.86
Sewer Fund-Revenues		IL Funds				$ 12,326.83			$ 12,326.83
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,103.24			$ 36,103.24
Water Fund		Castle		$ 425,510.19					$ 425,510.19
Water Fund-A/P Control		Castle		$ 620.00					$ 620.00
Water Fund-Equipment Reserves		Harris				$ 110,329.80			$ 110,329.80
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,901.88			$ 251,901.88
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,036.00			$ 224,036.00
Water Fund-Brownsfield		Harris				$ 16,147.56			$ 16,147.56
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,607.25			$ 62,607.25
									$ 10,613,422.82
				$ 1,763,532.85	**$ 466,170.23**	**$ 6,696,042.06**	**$ 267,291.36**	**$ 1,420,386.32**	**$ 10,613,422.82**
G & G Salvage Account as of:			8/31/2011			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			8/31/2011			$ 159,428.21		$ 3,117,058.21	$ 3,276,486.42

FY '12