

**City of Plano  
TREASURER'S REPORT  
31-Aug-12**

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

**Road & Bridge**

	Financial Institution	Cash on Hand <b>1010</b>	Cash- Designated <b>1011</b>	Cash- Designated- <b>1020</b>	Cert of Deposits / Investments <b>1030</b>	CD / Investments- Designated <b>1040</b>	Funds Available
General Corp-Road & Bridge (Checking)	Citizens		\$ 515,944.47				\$ 515,944.47
General Corp-Cash Drawer		\$ 300.00					\$ 300.00
General Corp-A/P Control	Castle	\$ 8,706.95					\$ 8,706.95
General Corp-Payroll Control	Castle	\$ 30,283.68					\$ 30,283.68
General Fund	Castle	\$ 202,903.15					\$ 202,903.15
General Fund Cash		\$ (127,096.85)					
FY12 Future Proj Reserves		\$ 250,000.00					
FY12 Sidewalks Reserves		\$ 80,000.00					
		\$ 202,903.15					
General Fund-Bond 2011 Proceeds	Castle			\$ 64,823.45			\$ 64,823.45
General Fund -Transfer Station	Castle			\$ 157.61			\$ 157.61
General Fund -Hugh Street (Savings)	ICCU			\$ 79,909.49			\$ 79,909.49
General Fund-Operating Revenues	IL Funds			\$ 406,505.85			\$ 406,505.85
General Fund -Dare Program	Castle	\$ 6,353.02					\$ 6,353.02
Workbook Reserve		\$ 3,063.85					
General		\$ 3,289.17					
		\$ 6,353.02					
General Fund-Admin Dept. Petti Cash #1	Castle	\$ 1,001.98					\$ 1,001.98
General Fund-Admin Dept. Petti Cash #2	Castle	\$ 1,007.29					\$ 1,007.29
Motor Fuel Tax	IL Funds			\$ 753,456.22			\$ 753,456.22
Parks Fund	Castle	\$ 133,805.70					\$ 133,805.70
Parks Fund-Operating Revenues	IL Funds			\$ 134,989.28			\$ 134,989.28
Parks Fund-Future Sports Complex	IL Funds			\$ 418,145.43			\$ 418,145.43
Illinois Municipal Retirement	Castle	\$ 179,761.28					\$ 179,761.28
IMRF-Operating Revenues	IL Funds			\$ 28,745.64			\$ 28,745.64
OPEB Fund	Castle	\$ 215,666.73					\$ 215,666.73
Debt Service Fund				\$ 831,661.96			\$ 831,661.96
Bond of 2003/99B	Castle	\$ 78,366.27					
Bond of 2008/99A	Castle	\$ 190,951.36					
Bond of 2011	Castle	\$ 562,344.33					
		\$ 831,661.96					
Sewer Fund	Castle	\$ 594,558.90					\$ 594,558.90
Sewer Fund Cash		\$ 326,112.05					
Sewer Infrastructure Fees		\$ 268,446.85					
		\$ 594,558.90					
Sewer-Capital Imprv (FY '09,'10&'11)	Citizens			\$ 431,833.01			\$ 431,833.01
Sewer Fund-A/P Control	Castle	\$ 10,000.00					\$ 10,000.00
Sewer Fund-Revenues	IL Funds			\$ 12,340.12			\$ 12,340.12
Sewer Fund-Future Wheel Loader	Centrue			\$ 36,180.14			\$ 36,180.14
Water Fund	Castle	\$ 740,383.17					\$ 740,383.17
Water Fund Cash		\$ 374,642.58					
Water - Capital Imp Fees		\$ 365,740.59					
		\$ 740,383.17					
Water Fund-Equipment Reserves	Harris			\$ 166,474.30			\$ 166,474.30
Water Fund-Water Tower Painting	Harris			\$ 686,482.48			\$ 686,482.48
Water Fund-Brownsfield	Harris			\$ 15,879.28			\$ 15,879.28
Water Fund-Revenues	IL Funds			\$ 62,661.67			\$ 62,661.67
							\$ 6,770,922.25
							<b>\$ 6,770,922.25</b>
G & G Salvage Account as of:	8/31/2012			\$ 1,432.95			\$ 1,432.95
Plano Police Pension Fund as of:	8/31/2012			\$ 211,839.88		\$ 3,455,498.95	\$ 3,667,338.83
				<b>\$ 4,343,518.76</b>			