City of Plano

TREASURER'S REPORT

31-Aug-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 **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			$ 494,149.69				$ 494,149.69
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 11.46					$ 11.46
General Corp-Payroll Control		Castle		$ 30,275.22					$ 30,275.22
General Fund		Castle		$ 714,666.96					$ 714,666.96
	General Fund Cash		$ 384,666.96						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 714,666.96						
General Fund-Bond 2011 Proceeds		Castle				$ 36,968.98			$ 36,968.98
General Fund -Transfer Station		Castle				$ 158.00			$ 158.00
General Fund -Hugh Street (Savings)		ICCU				$ 80,052.57			$ 80,052.57
General Fund-Operating Revenues		IL Funds				$ 243,036.65			$ 243,036.65
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,364.18			$ 61,364.18
Genral Fund-Warning Sirens		Castle				$ 1,001.75			$ 1,001.75
General Fund -Dare Program		Castle		$ 6,060.36					$ 6,060.36
	Workbook Reserve		$ 3,063.85						
	General		$ 2,996.51						
			$ 6,060.36						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,058.87					$ 1,058.87
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,009.49					$ 1,009.49
Motor Fuel Tax		IL Funds				$ 553,830.02			$ 553,830.02
Parks Fund		Castle		$ 196,583.03					$ 196,583.03
Parks Fund-Operating Revenues		IL Funds				$ 135,078.09			$ 135,078.09
Parks Fund-Future Sports Complex		IL Funds				$ 418,417.20			$ 418,417.20
Illinois Municipal Retirement		Castle		$ 188,125.14					$ 188,125.14
IMRF-Operating Revenues		IL Funds				$ 42,770.27			$ 42,770.27
OPEB Fund		Castle		$ 91,363.98					$ 91,363.98
OPEB Trust Fund Account		Castle				$ 165,367.90			$ 165,367.90
Debt Service Fund						$ 506,490.94			$ 506,490.94
	Bond of 2003/'99B	Castle	$ 78,050.08						
	Bond of 2008/'99A	Castle	$ 193,325.60						
	Bond of 2011	Castle	$ 235,115.26						
			$ 506,490.94						
Sewer Fund		Castle		$ 938,340.59					$ 938,340.59
	Sewer Fund Cash		$ 669,893.74						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 938,340.59						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,545.42			$ 432,545.42
Sewer Fund-Revenues		IL Funds				$ 12,347.26			$ 12,347.26
Water Fund		Castle		$ 1,048,930.41					$ 1,048,930.41
	Water Fund Cash		$ 683,189.82						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,048,930.41						
Water Fund-Equipment Reserves		Harris				$ 166,640.70			$ 166,640.70
Water Fund-Water Tower Painting		Harris				$ 687,215.43			$ 687,215.43
Water Fund-Brownsfield		Harris				$ 13,813.47			$ 13,813.47
Water Fund-Revenues		IL Funds				$ 62,702.59			$ 62,702.59
									$ 7,330,676.62
				$ 3,216,725.51	**$ 494,149.69**	**$ 3,619,801.42**	**$ -**	**$ -**	**$ 7,330,676.62**
	Plano Police Pension Fund as of:		8/31/2013			$ 57,888.99		$ 3,942,675.19	$ 4,000,564.18
						$ 3,677,690.41			
									FY '14