City of Plano

TREASURER'S REPORT

31-Dec-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 **1010**	Road & Bridge Cash-Designated **1011**	Cash-Designated- **1020**	Cert of Deposits / Investments **1030**	CD / Investments-Designated **1040**	Funds Available
General Corp-Road & Bridge (Checkng)		Citizens			$ 485,183.15				$ 485,183.15
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 262.52					$ 262.52
General Corp-Payroll Control		Castle		$ 30,185.26					$ 30,185.26
General Fund		Castle		$ (312,229.20)					$ (312,229.20)
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 16.55			$ 16.55
General Fund-Bond 2011 Proceeds		Castle				$ 2,002,030.78			$ 2,002,030.78
General Fund-Bond 2011 Proceeds		Harris				$ 122,432.91			$ 122,432.91
General Fund -Transfer Station		Castle				$ 157.34			$ 157.34
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street (CD)		ICCU						$ 130,954.35	$ 130,954.35
General Fund -Utility Tax Revenue		Citizens					$ 267,291.36		$ 267,291.36
General Fund -Ut Tax / Pol Building		Citizens				$ 59,366.05			$ 59,366.05
General Fund-Operating Revenues		IL Funds				$ 804,931.00			$ 804,931.00
General Fund -Dare Program		Castle		$ 7,033.91					$ 7,033.91
	Workbook Reserve		$ 3,063.85						
	General		$ 3,970.06						
			$ 7,033.91						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.33					$ 1,000.33
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.73					$ 1,005.73
Motor Fuel Tax		IL Funds				$ 670,508.54			$ 670,508.54
Parks Fund		Castle		$ 189,780.33					$ 189,780.33
Parks Fund-Operating Revenues		IL Funds				$ 134,899.27			$ 134,899.27
Parks Fund-Future Sports Complex		IL Funds				$ 417,867.18			$ 417,867.18
Illinois Municipal Retirement		Castle		$ 211,792.92					$ 211,792.92
IMRF-Operating Revenues		IL Funds				$ 18,673.32			$ 18,673.32
OPEB Fund		Castle		$ 169,014.92					$ 169,014.92
Debt Service Fund						$ 260,773.37			$ 260,773.37
	Bond of 2003/'99B	Castle	$ 49,164.86						
	Bond of 2008/'99A	Castle	$ 211,608.51						
			$ 260,773.37						
Sewer Fund		Castle		$ 420,305.67					$ 420,305.67
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,152.85			$ 226,152.85
Sewer Fund-Revenues		IL Funds				$ 12,330.85			$ 12,330.85
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,131.13			$ 36,131.13
Water Fund		Castle		$ 494,037.85					$ 494,037.85
Water Fund-A/P Control		Castle		$ 797.49					$ 797.49
Water Fund-Equipment Reserves		Harris				$ 110,383.28			$ 110,383.28
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 252,023.99			$ 252,023.99
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,110.89			$ 224,110.89
Water Fund-Brownsfield		Harris				$ 16,152.96			$ 16,152.96
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,621.15			$ 62,621.15
									$ 8,155,738.82
				$ 1,213,287.73	**$ 485,183.15**	**$ 5,431,588.41**	**$ 267,291.36**	**$ 758,388.17**	**$ 8,155,738.82**
	G & G Salvage Account as of:		12/31/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		12/31/2011			$ 137,638.54		$ 3,339,421.37	$ 3,477,059.91

FY '12