City of Plano

TREASURER'S REPORT

31-Dec-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			$ 479,593.36				$ 479,593.36
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 2,740.76					$ 2,740.76
General Corp-Payroll Control		Castle		$ 30,310.33					$ 30,310.33
General Fund		Castle		$ 306,936.38					$ 306,936.38
	General Fund Cash		$ (23,063.62)						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 306,936.38						
General Fund-Bond 2013 Proceeds		Castle				$ 451,461.58			$ 451,461.58
General Fund -Transfer Station		Castle				$ 22,791.04			$ 22,791.04
General Fund -Hugh Street (Savings)		Centrue				$ 80,095.27			$ 80,095.27
General Fund-Operating Revenues		IL Funds				$ 494,236.83			$ 494,236.83
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,384.68			$ 61,384.68
Genral Fund-Warning Sirens		Castle				$ 2,002.42			$ 2,002.42
General Fund -Dare Program		Castle		$ 5,829.58					$ 5,829.58
	Workbook Reserve		$ 3,063.85						
	General		$ 2,765.73						
			$ 5,829.58						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,059.49					$ 1,059.49
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,010.05					$ 1,010.05
Motor Fuel Tax		IL Funds				$ 279,431.58			$ 279,431.58
Parks Fund		Castle		$ 213,203.65					$ 213,203.65
Parks Fund-Operating Revenues		IL Funds				$ 135,088.86			$ 135,088.86
Parks Fund-Future Sports Complex		Centrue				$ 418,696.23			$ 418,696.23
Illinois Municipal Retirement		Castle		$ 248,146.92					$ 248,146.92
IMRF-Operating Revenues		IL Funds				$ 45,472.64			$ 45,472.64
OPEB Fund		Castle		$ 81,575.86					$ 81,575.86
OPEB Trust Fund Account		Castle				$ 165,464.43			$ 165,464.43
Debt Service Fund						$ 252,231.80			$ 252,231.80
	Bond of 2003/'99B	Castle	$ 45,703.07						
	Bond of 2008/'99A	Castle	$ 193,438.44						
	Bond of 2011	Castle	$ 13,090.29						
			$ 252,231.80						
Sewer Fund		Castle		$ 1,102,622.33					$ 1,102,622.33
	Sewer Fund Cash		$ 834,175.48						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 1,102,622.33						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,647.46			$ 432,647.46
Sewer Fund-A/P Control		Castle		$ 5,984.53					$ 5,984.53
Sewer Fund-Revenues		IL Funds				$ 12,348.24			$ 12,348.24
Water Fund		Castle		$ 1,126,153.24					$ 1,126,153.24
	Water Fund Cash		$ 760,412.65						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,126,153.24						
Water Fund-Equipment Reserves		Harris				$ 166,696.41			$ 166,696.41
Water Fund-Water Tower Painting		Harris				$ 687,445.17			$ 687,445.17
Water Fund-Brownsfield		Harris				$ 13,818.09			$ 13,818.09
Water Fund-Revenues		IL Funds				$ 62,707.59			$ 62,707.59
									$ 7,389,486.80
				$ 3,125,873.12	**$ 479,593.36**	**$ 3,784,020.32**	**$ -**	**$ -**	**$ 7,389,486.80**
	Plano Police Pension Fund as of:		12/31/2013			$ 85,684.89		$ 4,189,777.75	$ 4,275,462.64
						$ 3,869,705.21			

FY '14