City of Plano

TREASURER'S REPORT

31-Jan-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

		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			$ 485,224.36				$ 485,224.36
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 270.01					$ 270.01
General Corp-Payroll Control		Castle		$ 30,199.78					$ 30,199.78
General Fund		Castle		$ 575,291.09					$ 575,291.09
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 5,877.39			$ 5,877.39
General Fund-Bond 2011 Proceeds		Castle				$ 1,605,488.83			$ 1,605,488.83
General Fund-Bond 2011 Proceeds		Harris				$ -			$ -
General Fund -Transfer Station		Castle				$ 157.38			$ 157.38
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				$ 59,371.09			$ 59,371.09
General Fund-Operating Revenues		IL Funds				$ 14,350.19			$ 14,350.19
General Fund -Dare Program		Castle		$ 7,035.40					$ 7,035.40
	Workbook Reserve		$ 3,063.85						
	General		$ 3,971.55						
			$ 7,035.40						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.54					$ 1,000.54
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.93					$ 1,005.93
Motor Fuel Tax		IL Funds				$ 705,488.84			$ 705,488.84
Parks Fund		Castle		$ 187,834.80					$ 187,834.80
Parks Fund-Operating Revenues		IL Funds				$ 134,908.85			$ 134,908.85
Parks Fund-Future Sports Complex		IL Funds				$ 417,898.05			$ 417,898.05
Illinois Municipal Retirement		Castle		$ 181,554.16					$ 181,554.16
IMRF-Operating Revenues		IL Funds				$ 20,562.71			$ 20,562.71
OPEB Fund		Castle		$ 166,158.48					$ 166,158.48
Debt Service Fund						$ 50,518.67			$ 50,518.67
	Bond of 2003/'99B	Castle	$ 49,175.27						
	Bond of 2008/'99A	Castle	$ 1,343.40						
			$ 50,518.67						
Sewer Fund		Castle		$ 415,065.54					$ 415,065.54
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,214.81			$ 226,214.81
Sewer Fund-Revenues		IL Funds				$ 12,332.44			$ 12,332.44
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,137.36			$ 36,137.36
Water Fund		Castle		$ 493,552.22					$ 493,552.22
Water Fund-A/P Control		Castle		$ 797.49					$ 797.49
Water Fund-Equipment Reserves		Harris				$ 110,396.84			$ 110,396.84
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 252,054.94			$ 252,054.94
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,129.87			$ 224,129.87
Water Fund-Brownsfield		Harris				$ 16,154.33			$ 16,154.33
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,625.41			$ 62,625.41
									$ 7,525,662.33
				$ 2,060,065.44	**$ 485,224.36**	**$ 3,954,693.00**	**$ 267,291.36**	**$ 758,388.17**	**$ 7,525,662.33**
G & G Salvage Account as of:			1/31/2012			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			1/31/2012			$ 115,127.92		$ 3,369,809.24	$ 3,484,937.16

FY '12