City of Plano

TREASURER'S REPORT

31-Jan-14

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			$ 479,807.41				$ 479,807.41
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 39,039.62					$ 39,039.62
General Corp-Payroll Control		Castle		$ 30,319.23					$ 30,319.23
General Fund		Castle		$ 631,358.34					$ 631,358.34
	General Fund Cash		$ 301,358.34						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 631,358.34						
General Fund-Bond 2013 Proceeds		Castle				$ 451,480.75			$ 451,480.75
General Fund -Transfer Station		Castle				$ 20,585.04			$ 20,585.04
General Fund -Hugh Street (Savings)		Centrue				$ 80,109.07			$ 80,109.07
General Fund-Operating Revenues		IL Funds				$ 87,488.81			$ 87,488.81
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,389.89			$ 61,389.89
Genral Fund-Warning Sirens		Castle				$ 2,002.68			$ 2,002.68
General Fund -Dare Program		Castle		$ 5,830.33					$ 5,830.33
	Workbook Reserve		$ 3,063.85						
	General		$ 2,766.48						
			$ 5,830.33						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 989.58					$ 989.58
General Fund-Admin Dept. Petti Cash #2		Castle		$ 997.31					$ 997.31
Motor Fuel Tax		IL Funds				$ 139,694.92			$ 139,694.92
Parks Fund		Castle		$ 159,157.36					$ 159,157.36
Parks Fund-Operating Revenues		IL Funds				$ 135,090.48			$ 135,090.48
Parks Fund-Future Sports Complex		Centrue				$ 418,786.38			$ 418,786.38
Illinois Municipal Retirement		Castle		$ 203,079.16					$ 203,079.16
IMRF-Operating Revenues		IL Funds				$ 47,914.78			$ 47,914.78
OPEB Fund		Castle		$ 78,932.30					$ 78,932.30
OPEB Trust Fund Account		Castle				$ 165,485.51			$ 165,485.51
Debt Service Fund						$ 60,395.33			$ 60,395.33
	Bond of 2003/'99B	Castle	$ 45,874.74						
	Bond of 2008/'99A	Castle	$ 1,428.63						
	Bond of 2011	Castle	$ 13,091.96						
			$ 60,395.33						
Sewer Fund		Castle		$ 1,135,160.72					$ 1,135,160.72
	Sewer Fund Cash		$ 866,713.87						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 1,135,160.72						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,672.36			$ 432,672.36
Sewer Fund-A/P Control		Castle		$ 5,984.53					$ 5,984.53
Sewer Fund-Revenues		IL Funds				$ 12,348.39			$ 12,348.39
Water Fund		Castle		$ 1,174,130.74					$ 1,174,130.74
	Water Fund Cash		$ 808,390.15						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,174,130.74						
Water Fund-Equipment Reserves		Harris				$ 166,710.57			$ 166,710.57
Water Fund-Water Tower Painting		Harris				$ 687,503.56			$ 687,503.56
Water Fund-Brownsfield		Harris				$ 13,819.26			$ 13,819.26
Water Fund-Revenues		IL Funds				$ 62,708.34			$ 62,708.34
									$ 6,991,272.75
				$ 3,465,279.22	**$ 479,807.41**	**$ 3,046,186.12**	**$ -**	**$ -**	**$ 6,991,272.75**
	Plano Police Pension Fund as of:		1/31/2014			$ 93,669.25		$ 4,154,899.86	$ 4,248,569.11
						$ 3,139,855.37			

FY '14