City of Plano

TREASURER'S REPORT

31-Jul-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	Road & Bridge Cash-Designated	Cash-Designated-	Cert of Deposits / Investments	CD / Investments-Designated	Funds Available
				1010	**1011**	**1020**	**1030**	**1040**	
General Corp-Road & Bridge (Checkng)		Citizens			$ 459,031.49				$ 459,031.49
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 225.30					$ 225.30
General Corp-Payroll Control		Castle		$ 33,435.91					$ 33,435.91
General Fund		Castle		$ 428,537.71					$ 428,537.71
Gen Fund-Bond 2011 Proc(CDARS)		Citizens						$ 862,491.96	$ 862,491.96
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 150,001.64			$ 150,001.64
General Fund-Bond 2011 Proceeds		Castle				$ 2,000,956.57			$ 2,000,956.57
General Fund-Bond 2011 Proceeds		Harris				$ 893,205.85			$ 893,205.85
General Fund -Transfer Station		Castle				$ 157.26			$ 157.26
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street(Certificate)		ICCU				$ 130,427.46			$ 130,427.46
General Fund -Utility Tax Revenue		Citizens					$ 267,091.65		$ 267,091.65
General Fund -Ut Tax / Pol Building		Citizens				$ 362,391.80			$ 362,391.80
General Fund-Operating Revenues		IL Funds				$ 531,294.78			$ 531,294.78
General Fund -Dare Program		Castle		$ 4,928.96					$ 4,928.96
	Workbook Reserve		$ 3,063.85						
	General		$ 1,865.11						
			$ 4,928.96						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 900.52					$ 900.52
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.24					$ 1,005.24
Motor Fuel Tax		IL Funds				$ 511,563.29			$ 511,563.29
Parks Fund		Castle		$ 159,427.21					$ 159,427.21
Parks Fund-Operating Revenues		IL Funds				$ 134,865.97			$ 134,865.97
Parks Fund-Future Sports Complex		IL Funds				$ 417,763.45			$ 417,763.45
Illinois Municipal Retirement		Castle		$ 208,158.08					$ 208,158.08
IMRF-Operating Revenues		IL Funds				$ 14,699.48			$ 14,699.48
OPEB Fund		Castle		$ 183,366.79					$ 183,366.79
Debt Service Fund						$ 76,098.70			$ 76,098.70
	Bond of 2003/'99B	Castle	$ 75,343.96						
	Bond of 2008/'99A	Castle	$ 754.74						
			$ 76,098.70						
Sewer Fund		Castle		$ 482,809.72					$ 482,809.72
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 225,629.41			$ 225,629.41
Sewer Fund-Revenues		IL Funds				$ 12,326.33			$ 12,326.33
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,093.92			$ 36,093.92
Water Fund		Castle		$ 300,865.34					$ 300,865.34
Water Fund-A/P Control		Castle		$ 620.00					$ 620.00
Water Fund-Equipment Reserves		Harris				$ 110,315.91			$ 110,315.91
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,870.17			$ 251,870.17
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,016.97			$ 224,016.97
Water Fund-Brownsfield		Harris				$ 16,146.19			$ 16,146.19
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,605.58			$ 62,605.58
									$ 10,183,085.43
				$ 1,804,580.78	**$ 459,031.49**	**$ 6,162,455.73**	**$ 267,091.65**	**$ 1,489,925.78**	**$ 10,183,085.43**
	G & G Salvage Account as of:		7/31/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		7/31/2011			$ 220,946.77		$ 3,117,848.77	$ 3,338,795.54
									FY '12