

City of Plano
TREASURER'S REPORT
31-Jul-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

				Road & Bridge				
	Financial Institution		Cash on Hand 1010	Cash- Designated 1011	Cash- Designated- 1020	Cert of Deposits / Investments 1030	CD / Investments- Designated 1040	Funds Available
General Corp-Road & Bridge (Checking)	Citizens			\$ 512,388.19				\$ 512,388.19
General Corp-Cash Drawer			\$ 300.00					\$ 300.00
General Corp-A/P Control	Castle		\$ 8,711.37					\$ 8,711.37
General Corp-Payroll Control	Castle		\$ 30,274.02					\$ 30,274.02
General Fund	Castle		\$ (344,999.01)					\$ (344,999.01)
General Fund Cash		\$ (674,999.01)						
FY12 Future Proj Reserves		\$ 250,000.00						
FY12 Sidewalks Reserves		\$ 80,000.00						
		\$ (344,999.01)						
General Fund-Bond 2011 Proceeds	Castle				\$ 161,669.85			\$ 161,669.85
General Fund -Transfer Station	Castle				\$ 157.58			\$ 157.58
General Fund -Hugh Street (Savings)	ICCU				\$ 79,909.49			\$ 79,909.49
General Fund-Operating Revenues	IL Funds				\$ 898,005.04			\$ 898,005.04
General Fund -Dare Program	Castle		\$ 6,851.20					\$ 6,851.20
Workbook Reserve		\$ 3,063.85						
General		\$ 3,787.35						
		\$ 6,851.20						
General Fund-Admin Dept. Petti Cash #1	Castle		\$ 1,001.79					\$ 1,001.79
General Fund-Admin Dept. Petti Cash #2	Castle		\$ 1,007.09					\$ 1,007.09
Motor Fuel Tax	IL Funds				\$ 730,291.30			\$ 730,291.30
Parks Fund	Castle		\$ 195,112.61					\$ 195,112.61
Parks Fund-Operating Revenues	IL Funds				\$ 134,978.98			\$ 134,978.98
Parks Fund-Future Sports Complex	IL Funds				\$ 418,114.54			\$ 418,114.54
Illinois Municipal Retirement	Castle		\$ 196,205.85					\$ 196,205.85
IMRF-Operating Revenues	IL Funds				\$ 28,440.89			\$ 28,440.89
OPEB Fund	Castle		\$ 217,579.57					\$ 217,579.57
Debt Service Fund					\$ 827,651.64			\$ 827,651.64
Bond of 2003/99B	Castle	\$ 74,515.42						
Bond of 2008/99A	Castle	\$ 190,910.94						
Bond of 2011	Castle	\$ 562,225.28						
		\$ 827,651.64						
Sewer Fund	Castle		\$ 590,735.40					\$ 590,735.40
Sewer Fund Cash		\$ 322,288.55						
Sewer Infrastructure Fees		\$ 268,446.85						
		\$ 590,735.40						
Sewer-Capital Imprv (FY '09,'10&'11)	Citizens				\$ 431,713.55			\$ 431,713.55
Sewer Fund-A/P Control	Castle		\$ 10,000.00					\$ 10,000.00
Sewer Fund-Revenues	IL Funds				\$ 12,338.98			\$ 12,338.98
Sewer Fund-Future Wheel Loader	Centrue				\$ 36,173.91			\$ 36,173.91
Water Fund	Castle		\$ 724,227.45					\$ 724,227.45
Water Fund Cash		\$ 358,486.86						
Water - Capital Imp Fees		\$ 365,740.59						
		\$ 724,227.45						
Water Fund-Equipment Reserves	Harris				\$ 166,460.20			\$ 166,460.20
Water Fund-Water Tower Painting	Harris				\$ 686,424.34			\$ 686,424.34
Water Fund-Brownsfield	Harris				\$ 15,877.94			\$ 15,877.94
Water Fund-Revenues	IL Funds				\$ 62,657.10			\$ 62,657.10
								\$ 6,840,260.86
			\$ 1,637,007.34	\$ 512,388.19	\$ 4,690,865.33	\$ -	\$ -	\$ 6,840,260.86
G & G Salvage Account as of:	7/31/2012				\$ 1,432.95			\$ 1,432.95
Plano Police Pension Fund as of:	7/31/2012				\$ 212,898.73		\$ 3,442,734.29	\$ 3,655,633.02
					\$ 4,905,197.01			