City of Plano

TREASURER'S REPORT

31-Jul-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			$ 491,903.21				$ 491,903.21
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 12,023.33					$ 12,023.33
General Corp-Payroll Control		Castle		$ 30,266.01					$ 30,266.01
General Fund		Castle		$ (30,982.07)					$ (30,982.07)
	General Fund Cash		$ (360,982.07)						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ (30,982.07)						
General Fund-Bond 2011 Proceeds		Castle				$ 36,961.14			$ 36,961.14
General Fund -Transfer Station		Castle				$ 157.97			$ 157.97
General Fund -Hugh Street (Savings)		ICCU				$ 80,052.57			$ 80,052.57
General Fund-Operating Revenues		IL Funds				$ 981,546.47			$ 981,546.47
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,358.97			$ 61,358.97
Genral Fund-Warning Sirens		Castle				$ 1,001.53			$ 1,001.53
General Fund -Dare Program		Castle		$ 5,459.07					$ 5,459.07
	Workbook Reserve		$ 3,063.85						
	General		$ 2,395.22						
			$ 5,459.07						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,058.65					$ 1,058.65
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,009.29					$ 1,009.29
Motor Fuel Tax		IL Funds				$ 672,108.90			$ 672,108.90
Parks Fund		Castle		$ 196,676.88					$ 196,676.88
Parks Fund-Operating Revenues		IL Funds				$ 135,076.58			$ 135,076.58
Parks Fund-Future Sports Complex		IL Funds				$ 418,412.52			$ 418,412.52
Illinois Municipal Retirement		Castle		$ 209,927.03					$ 209,927.03
IMRF-Operating Revenues		IL Funds				$ 42,485.97			$ 42,485.97
OPEB Fund		Castle		$ 93,643.47					$ 93,643.47
OPEB Trust Fund Account		Castle				$ 165,332.80			$ 165,332.80
Debt Service Fund						$ 503,728.60			$ 503,728.60
	Bond of 2003/'99B	Castle	$ 75,378.69						
	Bond of 2008/'99A	Castle	$ 193,284.56						
	Bond of 2011	Castle	$ 235,065.35						
			$ 503,728.60						
Sewer Fund		Castle		$ 923,503.18					$ 923,503.18
	Sewer Fund Cash		$ 655,056.33						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 923,503.18						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,519.71			$ 432,519.71
Sewer Fund-Revenues		IL Funds				$ 12,347.12			$ 12,347.12
Water Fund		Castle		$ 1,025,851.06					$ 1,025,851.06
	Water Fund Cash		$ 660,110.47						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,025,851.06						
Water Fund-A/P Control		Castle		$ 110.31					$ 110.31
Water Fund-Equipment Reserves		Harris				$ 166,626.55			$ 166,626.55
Water Fund-Water Tower Painting		Harris				$ 687,157.07			$ 687,157.07
Water Fund-Brownsfield		Harris				$ 13,812.30			$ 13,812.30
Water Fund-Revenues		IL Funds				$ 62,701.89			$ 62,701.89
									$ 7,434,138.08
				$ 2,468,846.21	**$ 491,903.21**	**$ 4,473,388.66**	**$ -**	**$ -**	**$ 7,434,138.08**
	Plano Police Pension Fund as of:		7/31/2013			$ 170,701.33		$ 3,844,772.12	$ 4,015,473.45
						$ 4,644,089.99			

FY '14