City of Plano

TREASURER'S REPORT

30-Jun-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 **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			$ 458,088.21				$ 458,088.21
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 211.54					$ 211.54
General Corp-Payroll Control		Castle		$ 33,419.37					$ 33,419.37
General Fund		Castle		$ 627,876.27					$ 627,876.27
Gen Fund-Bond 2011 Proc(CDARS)		Citizens						$ 1,012,414.31	$ 1,012,414.31
General Fund-Bond 2011 Proceeds		Castle				$ 2,000,540.30			$ 2,000,540.30
General Fund-Bond 2011 Proceeds		Harris				$ 1,000,516.05			$ 1,000,516.05
General Fund -Transfer Station		Castle				$ 157.23			$ 157.23
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				$ 362,365.00			$ 362,365.00
General Fund-Operating Revenues		IL Funds				$ 245,172.52			$ 245,172.52
General Fund -Dare Program		Castle		$ 5,524.33					$ 5,524.33
	Workbook Reserve		$ 3,063.85						
	General		$ 2,460.48						
			$ 5,524.33						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,400.23					$ 1,400.23
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.05					$ 1,005.05
Motor Fuel Tax		IL Funds				$ 491,408.46			$ 491,408.46
Parks Fund		Castle		$ 164,794.78					$ 164,794.78
Parks Fund-Operating Revenues		IL Funds				$ 134,863.42			$ 134,863.42
Parks Fund-Future Sports Complex		IL Funds				$ 417,755.39			$ 417,755.39
Illinois Municipal Retirement		Castle		$ 232,197.95					$ 232,197.95
IMRF-Operating Revenues		IL Funds				$ 12,862.91			$ 12,862.91
OPEB Fund		Castle		$ 186,216.23					$ 186,216.23
Debt Service Fund						$ 75,684.43			$ 75,684.43
	Bond of 2003/'99B	Castle	$ 74,503.17						
	Bond of 2008/'99A	Castle	$ 1,181.26						
			$ 75,684.43						
Sewer Fund		Castle		$ 448,326.39					$ 448,326.39
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 225,512.64			$ 225,512.64
Sewer Fund-Revenues		IL Funds				$ 12,326.01			$ 12,326.01
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,084.86			$ 36,084.86
Water Fund		Castle		$ 59,813.75					$ 59,813.75
Water Fund-A/P Control		Castle		$ 620.00					$ 620.00
Water Fund-Equipment Reserves		Harris				$ 110,300.00			$ 110,300.00
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,828.46			$ 251,828.46
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 223,997.94			$ 223,997.94
Water Fund-Brownsfield		Harris				$ 16,144.82			$ 16,144.82
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 262,600.49			$ 262,600.49
									$ 10,137,307.27
				$ 1,761,705.89	**$ 458,088.21**	**$ 6,010,573.39**	**$ 267,091.65**	**$ 1,639,848.13**	**$ 10,137,307.27**
	G & G Salvage Account as of:		6/30/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		6/30/2011			$ 214,767.04		$ 3,103,336.65	$ 3,318,103.69

FY '12