City of Plano

TREASURER'S REPORT

31-Mar-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

		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			$ 485,304.12				$ 485,304.12
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 87.99					$ 87.99
General Corp-Payroll Control		Castle		$ 30,222.95					$ 30,222.95
General Fund		Castle		$ 269,144.41					$ 269,144.41
	General Fund Cash		$ (60,855.59)						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 269,144.41						
General Fund-Bond 2011 Proceeds		Castle				$ 872,184.34			$ 872,184.34
General Fund -Transfer Station		Castle				$ 157.44			$ 157.44
General Fund -Hugh Street (Savings)		ICCU				$ 131,153.00			$ 131,153.00
General Fund-Operating Revenues		IL Funds				$ 258,336.64			$ 258,336.64
General Fund -Dare Program		Castle		$ 6,845.49					$ 6,845.49
	Workbook Reserve		$ 3,063.85						
	General		$ 3,781.64						
			$ 6,845.49						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.95					$ 1,000.95
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,006.33					$ 1,006.33
Motor Fuel Tax		IL Funds				$ 670,782.28			$ 670,782.28
Parks Fund		Castle		$ 182,901.95					$ 182,901.95
Parks Fund-Operating Revenues		IL Funds				$ 134,931.60			$ 134,931.60
Parks Fund-Future Sports Complex		IL Funds				$ 417,970.12			$ 417,970.12
Illinois Municipal Retirement		Castle		$ 110,252.35					$ 110,252.35
IMRF-Operating Revenues		IL Funds				$ 21,094.24			$ 21,094.24
OPEB Fund		Castle		$ 167,941.06					$ 167,941.06
Debt Service Fund						$ 377,364.57			$ 377,364.57
	Bond of 2003/'99B	Castle	$ 49,195.42						
	Bond of 2008/'99A	Castle	$ 1,343.96						
	Bond of 2011	Castle	$ 326,825.19						
			$ 377,364.57						
Sewer Fund		Castle		$ 714,426.09					$ 714,426.09
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,368.54			$ 226,368.54
Sewer Fund-A/P Control		Castle		$ 1,962.50					$ 1,962.50
Sewer Fund-Revenues		IL Funds				$ 12,335.00			$ 12,335.00
Sewer Fund-Future Wheel Loader		Centrue				$ 36,149.40			$ 36,149.40
Water Fund		Castle		$ 878,502.62					$ 878,502.62
Water Fund-A/P Control		Castle		$ 1,962.50					$ 1,962.50
Water Fund-Equipment Reserves		Harris				$ 110,421.72			$ 110,421.72
Water Fund-Water Tower Painting		Harris				$ 476,253.27			$ 476,253.27
Water Fund-Brownsfield		Harris				$ 16,156.98			$ 16,156.98
Water Fund-Revenues		IL Funds				$ 62,636.21			$ 62,636.21
									$ 6,676,156.66
				$ 2,366,557.19	**$ 485,304.12**	**$ 3,824,295.35**	**$ -**	**$ -**	**$ 6,676,156.66**
	G & G Salvage Account as of:		3/31/2012			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		3/31/2012			$ 122,367.23		$ 3,388,114.30	$ 3,510,481.53
									FY '12