City of Plano

TREASURER'S REPORT

31-May-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			$ 469,086.31				$ 469,086.31
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,038.57					$ 1,038.57
General Corp-Payroll Control		Castle		$ 30,400.21					$ 30,400.21
General Fund		Castle		$ 613,272.43					$ 613,272.43
	General Fund Cash		$ 283,272.43						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 613,272.43						
General Fund-Bond 2011 Proceeds		Castle				$ 47,770.67			$ 47,770.67
General Fund -Transfer Station		Castle				$ 157.90			$ 157.90
General Fund -Hugh Street (Savings)		ICCU				$ 80,032.62			$ 80,032.62
General Fund-Operating Revenues		IL Funds				$ 352,360.25			$ 352,360.25
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,348.72			$ 61,348.72
Genral Fund-Warning Sirens		Castle				$ 1,001.11			$ 1,001.11
General Fund -Dare Program		Castle		$ 6,056.19					$ 6,056.19
	Workbook Reserve		$ 3,063.85						
	General		$ 2,992.34						
			$ 6,056.19						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,024.22					$ 1,024.22
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,008.95					$ 1,008.95
Motor Fuel Tax		IL Funds				$ 745,109.38			$ 745,109.38
Parks Fund		Castle		$ 155,163.87					$ 155,163.87
Parks Fund-Operating Revenues		IL Funds				$ 135,072.08			$ 135,072.08
Parks Fund-Future Sports Complex		IL Funds				$ 418,398.58			$ 418,398.58
Illinois Municipal Retirement		Castle		$ 83,862.74					$ 83,862.74
IMRF-Operating Revenues		IL Funds				$ 39,778.67			$ 39,778.67
OPEB Fund		Castle		$ 31,504.01					$ 31,504.01
OPEB Trust Fund Account		Castle				$ 165,263.74			$ 165,263.74
Debt Service Fund						$ 64,887.08			$ 64,887.08
	Bond of 2003/'99B	Castle	$ 50,863.66						
	Bond of 2008/'99A	Castle	$ 1,163.13						
	Bond of 2011	Castle	$ 12,860.29						
			$ 64,887.08						
Sewer Fund		Castle		$ 894,227.14					$ 894,227.14
	Sewer Fund Cash		$ 625,780.29						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 894,227.14						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,435.94			$ 432,435.94
Sewer Fund-Revenues		IL Funds				$ 12,346.71			$ 12,346.71
Water Fund		Castle		$ 934,756.36					$ 934,756.36
	Water Fund Cash		$ 569,015.77						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 934,756.36						
Water Fund-A/P Control		Castle		$ 110.31					$ 110.31
Water Fund-Equipment Reserves		Harris				$ 166,598.71			$ 166,598.71
Water Fund-Water Tower Painting		Harris				$ 687,042.24			$ 687,042.24
Water Fund-Brownsfield		Harris				$ 13,809.99			$ 13,809.99
Water Fund-Revenues		IL Funds				$ 62,699.81			$ 62,699.81
									$ 6,707,925.51
				$ 2,752,725.00	**$ 469,086.31**	**$ 3,486,114.20**	**$ -**	**$ -**	**$ 6,707,925.51**
	Plano Police Pension Fund as of:		5/31/2013			$ 68,897.16		$ 3,838,086.06	$ 3,906,983.22
						$ 3,555,011.36			
									FY '14