City of Plano

TREASURER'S REPORT

30-Nov-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			$ 485,141.95				$ 485,141.95
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 248.29					$ 248.29
General Corp-Payroll Control		Castle		$ 30,179.40					$ 30,179.40
General Fund		Castle		$ 76,808.59					$ 76,808.59
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 377,579.61			$ 377,579.61
General Fund-Bond 2011 Proceeds		Castle				$ 2,001,836.08			$ 2,001,836.08
General Fund-Bond 2011 Proceeds		Harris				$ 349,467.87			$ 349,467.87
General Fund -Transfer Station		Castle				$ 157.32			$ 157.32
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street (CD)		ICCU						$ 130,690.64	$ 130,690.64
General Fund -Utility Tax Revenue		Citizens					$ 267,291.36		$ 267,291.36
General Fund -Ut Tax / Pol Building		Citizens				$ 362,512.94			$ 362,512.94
General Fund-Operating Revenues		IL Funds				$ 602,241.45			$ 602,241.45
General Fund -Dare Program		Castle		$ 7,033.23					$ 7,033.23
	Workbook Reserve		$ 3,063.85						
	General		$ 3,969.38						
			$ 7,033.23						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.24					$ 1,000.24
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.66					$ 1,005.66
Motor Fuel Tax		IL Funds				$ 649,969.85			$ 649,969.85
Parks Fund		Castle		$ 193,202.18					$ 193,202.18
Parks Fund-Operating Revenues		IL Funds				$ 134,889.64			$ 134,889.64
Parks Fund-Future Sports Complex		IL Funds				$ 417,838.30			$ 417,838.30
Illinois Municipal Retirement		Castle		$ 248,377.44					$ 248,377.44
IMRF-Operating Revenues		IL Funds				$ 18,229.01			$ 18,229.01
OPEB Fund		Castle		$ 171,891.46					$ 171,891.46
Debt Service Fund						$ 260,748.01			$ 260,748.01
	Bond of 2003/'99B	Castle	$ 49,160.08						
	Bond of 2008/'99A	Castle	$ 211,587.93						
			$ 260,748.01						
Sewer Fund		Castle		$ 704,762.39					$ 704,762.39
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,066.14			$ 226,066.14
Sewer Fund-Revenues		IL Funds				$ 12,329.54			$ 12,329.54
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,124.91			$ 36,124.91
Water Fund		Castle		$ 502,653.81					$ 502,653.81
Water Fund-A/P Control		Castle		$ 797.49					$ 797.49
Water Fund-Equipment Reserves		Harris				$ 110,369.69			$ 110,369.69
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,992.96			$ 251,992.96
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,091.86			$ 224,091.86
Water Fund-Brownsfield		Harris				$ 16,151.59			$ 16,151.59
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,616.77			$ 62,616.77
									$ 9,564,056.49
				$ 1,938,260.18	**$ 485,141.95**	**$ 6,115,238.54**	**$ 267,291.36**	**$ 758,124.46**	**$ 9,564,056.49**
	G & G Salvage Account as of:		11/30/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		11/30/2011			$ 131,312.74		$ 3,326,833.34	$ 3,458,146.08

FY '12