City of Plano

TREASURER'S REPORT

31-Oct-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	Road & Bridge Cash-Designated	Cash-Designated-	Cert of Deposits / Investments	CD / Investments-Designated	Funds Available
				1010	**1011**	**1020**	**1030**	**1040**	
General Corp-Road & Bridge (Checkng)		Citizens			$ 483,974.14				$ 483,974.14
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 244.10					$ 244.10
General Corp-Payroll Control		Castle		$ 30,173.61					$ 30,173.61
General Fund		Castle		$ 530,300.55					$ 530,300.55
Gen Fund-Bond 2011 Proc(Invstm MM)		Citizens						$ 212,551.35	$ 212,551.35
General Fund-Bond 2011 Proc (Ckng)		Citizens				$ 171,198.56			$ 171,198.56
General Fund-Bond 2011 Proceeds		Castle				$ 2,001,671.56			$ 2,001,671.56
General Fund-Bond 2011 Proceeds		Harris				$ 893,534.80			$ 893,534.80
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				$ 362,483.15			$ 362,483.15
General Fund-Operating Revenues		IL Funds				$ 364,997.04			$ 364,997.04
General Fund -Dare Program		Castle		$ 6,431.13					$ 6,431.13
	Workbook Reserve		$ 3,063.85						
	General		$ 3,367.28						
			$ 6,431.13						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.16					$ 1,000.16
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,005.58					$ 1,005.58
Motor Fuel Tax		IL Funds				$ 632,895.40			$ 632,895.40
Parks Fund		Castle		$ 196,951.25					$ 196,951.25
Parks Fund-Operating Revenues		IL Funds				$ 134,880.43			$ 134,880.43
Parks Fund-Future Sports Complex		IL Funds				$ 417,809.24			$ 417,809.24
Illinois Municipal Retirement		Castle		$ 272,076.53					$ 272,076.53
IMRF-Operating Revenues		IL Funds				$ 18,227.59			$ 18,227.59
OPEB Fund		Castle		$ 174,766.99					$ 174,766.99
Debt Service Fund						$ 313,610.50			$ 313,610.50
	Bond of 2003/'99B	Castle	$ 102,039.96						
	Bond of 2008/'99A	Castle	$ 211,570.54						
			$ 313,610.50						
Sewer Fund		Castle		$ 654,212.81					$ 654,212.81
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 225,986.89			$ 225,986.89
Sewer Fund-Revenues		IL Funds				$ 12,328.12			$ 12,328.12
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 36,118.89			$ 36,118.89
Water Fund		Castle		$ 519,699.66					$ 519,699.66
Water Fund-A/P Control		Castle		$ 797.49					$ 797.49
Water Fund-Equipment Reserves		Harris				$ 110,356.54			$ 110,356.54
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,962.93			$ 251,962.93
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 224,073.44			$ 224,073.44
Water Fund-Brownsfield		Harris				$ 16,150.26			$ 16,150.26
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 62,612.52			$ 62,612.52
									$ 10,360,981.35
				$ 2,387,959.86	**$ 483,974.14**	**$ 6,251,080.18**	**$ 267,291.36**	**$ 970,675.81**	**$ 10,360,981.35**
	G & G Salvage Account as of:		10/31/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		10/31/2011			$ 239,685.95		$ 3,215,873.99	$ 3,455,559.94

FY '12