City of Plano

TREASURER'S REPORT

31-Oct-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 (Checking)		Citizens			$ 536,266.14				$ 536,266.14
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,295.99					$ 1,295.99
General Corp-Payroll Control		Castle		$ 30,300.32					$ 30,300.32
General Fund		Castle		$ 536,593.74					$ 536,593.74
	General Fund Cash		$ 206,593.74						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 536,593.74						
General Fund-Bond 2011 Proceeds		Castle				$ 59,523.28			$ 59,523.28
General Fund -Transfer Station		Castle				$ 157.68			$ 157.68
General Fund -Hugh Street (Savings)		ICCU				$ 79,962.50			$ 79,962.50
General Fund-Operating Revenues		IL Funds				$ 267,369.18			$ 267,369.18
General Fund -Dare Program		Castle		$ 6,355.67					$ 6,355.67
	Workbook Reserve		$ 3,063.85						
	General		$ 3,291.82						
			$ 6,355.67						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,002.37					$ 1,002.37
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,007.58					$ 1,007.58
Motor Fuel Tax		IL Funds				$ 809,404.33			$ 809,404.33
Parks Fund		Castle		$ 168,411.69					$ 168,411.69
Parks Fund-Operating Revenues		IL Funds				$ 135,018.64			$ 135,018.64
Parks Fund-Future Sports Complex		IL Funds				$ 418,236.07			$ 418,236.07
Illinois Municipal Retirement		Castle		$ 277,906.38					$ 277,906.38
IMRF-Operating Revenues		IL Funds				$ 30,656.90			$ 30,656.90
OPEB Fund		Castle		$ 46,562.67					$ 46,562.67
OPEB Trust Fund Account		Castle				$ 165,027.59			$ 165,027.59
Debt Service Fund						$ 853,070.13			$ 853,070.13
	Bond of 2003/'99B	Castle	$ 99,460.53						
	Bond of 2008/'99A	Castle	$ 191,030.94						
	Bond of 2011	Castle	$ 562,578.66						
			$ 853,070.13						
Sewer Fund		Castle		$ 682,616.26					$ 682,616.26
	Sewer Fund Cash		$ 414,169.41						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 682,616.26						
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 431,972.63			$ 431,972.63
Sewer Fund-A/P Control		Castle		$ 233.52					$ 233.52
Sewer Fund-Revenues		IL Funds				$ 12,342.67			$ 12,342.67
Sewer Fund-Future Wheel Loader		Centrue				$ 36,192.41			$ 36,192.41
Water Fund		Castle		$ 839,500.43					$ 839,500.43
	Water Fund Cash		$ 473,759.84						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 839,500.43						
Water Fund-Equipment Reserves		Harris				$ 166,502.05			$ 166,502.05
Water Fund-Water Tower Painting		Harris				$ 686,613.22			$ 686,613.22
Water Fund-Brownsfield		Harris				$ 13,801.37			$ 13,801.37
Water Fund-Revenues		IL Funds				$ 62,675.71			$ 62,675.71
									$ 7,357,082.35
				$ 2,592,289.85	**$ 536,266.14**	**$ 4,228,526.36**	**$ -**	**$ -**	**$ 7,357,082.35**
G & G Salvage Account as of:			10/31/2012			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			10/31/2012			$ 301,817.85		$ 3,467,803.75	$ 3,769,621.60
						$ 4,531,777.16			
									FY '13