City of Plano

TREASURER'S REPORT

30-Sep-09

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		Centrue			$ 619,102.72				$ 619,102.72
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 2,099.66					$ 2,099.66
General Corp-Payroll Control		Castle		$ 33,056.61					$ 33,056.61
General Fund		Castle		$ 1,566,720.41					$ 1,566,720.41
General Fund-Revenues		Old 2nd					$ 254,350.82		$ 254,350.82
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,709.50	$ 129,709.50
General Fund -Transfer Station		Castle				$ 156.48			$ 156.48
General Fund -Dare Program		Castle		$ 5,885.25					$ 5,885.25
	Workbook Reserve		$ 3,063.85						
	General		$ 2,821.40						
			$ 5,885.25						
General Fund-Admin Dept. Petti Cash #1		Castle		1,000.93					$ 1,000.93
General Fund-Admin Dept. Petti Cash #2		Castle		1,000.81					$ 1,000.81
Motor Fuel Tax		Harris				583,497.10			$ 583,497.10
Parks Fund		Castle		171,681.35					$ 171,681.35
Parks Fund-A/P Control		Castle		$ -					$ -
Parks Fund-Operating Revenues		Citizens					$ 133,673.22		$ 133,673.22
Parks Fund-Future Sports Complex		Citizens						$ 414,017.68	$ 414,017.68
Illinois Municipal Retirement		Castle		255,201.60					$ 255,201.60
Debt Service Fund						$313,646.14			$ 313,646.14
	Bond of 2003/'99B	Castle	$99,762.80						
	Bond of 2008/'99A	Castle	$213,883.34						
			$313,646.14						
Sewer Fund		Castle		$ 242,932.77					$ 242,932.77
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 129,949.14			$ 129,949.14
Sewer Fund-Capital Imprv (FY '09)		Citizens				$ 128,052.97			$ 128,052.97
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,581.20			$ 17,581.20
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 264,858.56	$ 264,858.56
Water Fund		Castle		$ 332,729.13					$ 332,729.13
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,743.06	$ 259,743.06
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,692.53		$ 245,537.65	$ 259,230.18
Water Fund-Brownsfield		Harris				$ 1,768.60			$ 1,768.60
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 6,634,660.97
				$ 2,612,608.52	**$ 619,102.72**	**$ 1,188,344.16**	**$900,739.12**	**$ 1,313,866.45**	**$ 6,634,660.97**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			9/30/2009			$ 100,521.36			$ 100,521.36
	Plano Police Pension Fund as of:		9/30/2009			$ 147,554.90		$2,614,035.83	$ 2,761,590.73
									FY '10