City of Plano

TREASURER'S REPORT

30-Sep-10

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 (Mny Mkt)		Centrue			$ 177,114.66				$ 177,114.66
General Corp-Road & Bridge (CD)		Citizens			$ 450,112.18				$ 450,112.18
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 546.73					$ 546.73
General Corp-Payroll Control		Castle		$ 33,327.95					$ 33,327.95
General Fund		Castle		$ 1,288,433.86					$ 1,288,433.86
General Fund-Revenues		Old 2nd					$ 254,959.14		$ 254,959.14
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 130,019.72	$ 130,019.72
General Fund -Transfer Station		Castle				$ 157.04			$ 157.04
General Fund -Utility Tax/Police Buildg		ICCU				$ 25.00			$ 25.00
General Fund -Utility Tax Revenues		Citizens					$ 266,989.98		$ 266,989.98
General Fund-Operating Revenues		IL Funds				$ 141,398.52			$ 141,398.52
General Fund -Dare Program		Castle		$ 5,505.07					$ 5,505.07
	Workbook Reserve		$ 3,063.85						
	General		$ 2,441.22						
			$ 5,505.07						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,514.95					$ 1,514.95
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,003.94					$ 1,003.94
Motor Fuel Tax		Harris				$ -			$ -
Motor Fuel Tax		IL Funds				$ 420,441.14			$ 420,441.14
Parks Fund		Castle		$ 224,150.55					$ 224,150.55
Parks Fund-Operating Revenues		IL Funds				$ 134,762.22			$ 134,762.22
Parks Fund-Future Sports Complex		IL Funds				$ 417,446.56			$ 417,446.56
Illinois Municipal Retirement		Castle		$ 246,811.09					$ 246,811.09
OPEB Fund		Castle		$ 125,051.23					$ 125,051.23
Debt Service Fund						$ 99,120.51			$ 99,120.51
	Bond of 2003/'99B	Castle	$ 97,982.43						
	Bond of 2008/'99A	Castle	$ 1,138.08						
			$ 99,120.51						
Sewer Fund		Castle		$ 148,235.30					$ 148,235.30
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 131,371.12			$ 131,371.12
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 383,586.05			$ 383,586.05
Sewer Fund-A/P Control		Castle		$ 473.69					$ 473.69
Sewer Fund-Revenues		IL Funds				$ 112,280.70			$ 112,280.70
Sewer Fund-Infrastructure Fees(FY'06)		Old 2nd						$ 265,492.01	$ 265,492.01
Sewer Fund-Future Wheel Loader		Centrue				$ 16,004.00			$ 16,004.00
Water Fund		Castle		$ 290,786.26					$ 290,786.26
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 361,672.60	$ 361,672.60
Water Fund-Water Tower Painting		Harris				$ 223,786.01		$ 250,192.30	$ 473,978.31
Water Fund-Brownsfield		Harris				$ 14,013.01			$ 14,013.01
Water Fund-Revenues		IL Funds				$ 262,406.35			$ 262,406.35
									$ 6,879,491.44
				$ 2,366,140.62	**$ 627,226.84**	**$ 2,356,798.23**	**$ 521,949.12**	**$ 1,007,376.63**	**$ 6,879,491.44**
	G & G Salvage Account as of:		9/30/2010			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		9/30/2010			$ 269,286.02		$ 2,833,546.22	$ 3,102,832.24
									FY '11