City of Plano

TREASURER'S REPORT

30-Apr-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		Centrue			$ 547,702.23				$ 547,702.23
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 13.65					$ 13.65
General Corp-Payroll Control		Castle		$ 33,199.03					$ 33,199.03
General Fund		Castle		$ 1,045,885.32					$ 1,045,885.32
General Fund-Revenues		Old 2nd					$ 254,723.87		$ 254,723.87
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,899.74	$ 129,899.74
General Fund -Transfer Station		Castle				$ 156.82			$ 156.82
General Fund -Utility Tax/Police Buildg		ICCU				$ 25.00			$ 25.00
General Fund -Dare Program		Castle		$ 4,867.71					$ 4,867.71
	Workbook Reserve		$ 3,063.85						
	General		$ 1,803.86						
			$ 4,867.71						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,002.75					$ 1,002.75
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,002.74					$ 1,002.74
Motor Fuel Tax		Harris				$ 337,990.17			$ 337,990.17
Motor Fuel Tax		IL Funds				$ 1,000.09			$ 1,000.09
Parks Fund		Castle		$ 154,165.11					$ 154,165.11
Parks Fund-A/P Control		Castle		$ -					$ -
Parks Fund-Operating Revenues		IL Funds				$ 134,659.43			$ 134,659.43
Parks Fund-Future Sports Complex		IL Funds				$ 417,138.20			$ 417,138.20
Illinois Municipal Retirement		Castle		$ 67,078.68					$ 67,078.68
OPEB Fund		Castle		$ 57,118.41					$ 57,118.41
Debt Service Fund						$ 83,815.27			$ 83,815.27
	Bond of 2003/'99B	Castle	$ 52,111.56						
	Bond of 2008/'99A	Castle	$ 31,703.71						
			$ 83,815.27						
Sewer Fund		Castle		$ 109,375.80					$ 109,375.80
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 130,901.51			$ 130,901.51
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 256,165.84			$ 256,165.84
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Revenues		IL Funds				$ 112,198.47			$ 112,198.47
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 265,247.02	$ 265,247.02
Water Fund		Castle		$ 300,467.87					$ 300,467.87
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 260,124.02	$ 260,124.02
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 118,706.58		$ 250,192.30	$ 368,898.88
Water Fund-Brownsfield		Harris				$ 14,147.93			$ 14,147.93
Water Fund-Revenues		IL Funds				$ 262,214.47			$ 262,214.47
									$ 5,351,486.03
				$ 1,774,477.07	**$ 547,702.23**	**$ 1,869,119.78**	**$ 254,723.87**	**$ 905,463.08**	**$ 5,351,486.03**
Plano Police Pension Fund as of:			4/30/2010			$ 167,259.10		$ 2,666,280.74	$ 2,833,539.84
									FY '10