City of Plano

TREASURER'S REPORT

30-Apr-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 (CDARS)		Citizens			$ 432,328.48				$ 432,328.48
General Corp-Road & Bridge (Checkng)		Citizens			$ 0.01				$ 0.01
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 151.01					$ 151.01
General Corp-Payroll Control		Castle		$ 33,387.01					$ 33,387.01
General Fund		Castle		$ 918,827.99					$ 918,827.99
General Fund -Transfer Station		Castle				$ 157.16			$ 157.16
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street(Certificate)		ICCU				$ 130,167.67			$ 130,167.67
General Fund -Utility Tax Revenue		Citizens					$ 267,091.65		$ 267,091.65
General Fund-Operating Revenues		IL Funds				$ 270,399.49			$ 270,399.49
General Fund -Dare Program		Castle		$ 5,522.07					$ 5,522.07
	Workbook Reserve		$ 3,063.85						
	General		$ 2,458.22						
			$ 5,522.07						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,399.65					$ 1,399.65
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,004.66					$ 1,004.66
Motor Fuel Tax		IL Funds				$ 454,606.60			$ 454,606.60
Parks Fund		Castle		$ 134,993.48					$ 134,993.48
Parks Fund-Operating Revenues		IL Funds				$ 134,854.13			$ 134,854.13
Parks Fund-Future Sports Complex		IL Funds				$ 417,726.49			$ 417,726.49
Illinois Municipal Retirement		Castle		$ 53,015.07					$ 53,015.07
IMRF-Operating Revenues		IL Funds				$ 10,882.78			$ 10,882.78
OPEB Fund		Castle		$ 109,373.11					$ 109,373.11
Debt Service Fund						$ 51,688.02			$ 51,688.02
	Bond of 2003/'99B	Castle	$ 50,507.25						
	Bond of 2008/'99A	Castle	$ 1,180.77						
			$ 51,688.02						
Sewer Fund		Castle		$ 201,067.18					$ 201,067.18
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 385,838.03			$ 385,838.03
Sewer Fund-Revenues		IL Funds				$ 12,325.34			$ 12,325.34
Sewer Fund		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 28,067.54			$ 28,067.54
Water Fund		Castle		$ 354,587.18					$ 354,587.18
Water Fund-A/P Control		Castle		$ 620.00					$ 620.00
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,746.40			$ 251,746.40
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 223,960.51			$ 223,960.51
Water Fund-Brownsfield		Harris				$ 16,142.12			$ 16,142.12
Water Fund		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 262,582.22			$ 262,582.22
									$ 5,792,271.87
				$ 1,814,248.41	**$ 432,328.49**	**$ 2,651,169.50**	**$ 267,091.65**	**$ 627,433.82**	**$ 5,792,271.87**
G & G Salvage Account as of:			4/30/2011			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			4/30/2011			$ 193,283.35		$ 2,992,852.28	$ 3,186,135.63
									FY '11