				City of Plano			Janet E Goehst, being duly sworn on oath, states		
				TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
				31-Aug-09			summary of the City's financial condition as of		
							the date of this report.		
							Janet E. Goehst		
					Road & Bridge				
		Financial		Cash on	Cash-	Cash-	Cert of Deposits	CD / Investments-	Funds
		Institution		Hand	Designated	Designated-	/ Investments	Designated	Available
				1010	**1011**	**1020**	**1030**	**1040**	
General Corp-Road & Bridge		Centrue			$ 592,318.32				$ 592,318.32
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 2,094.75					$ 2,094.75
General Corp-Payroll Control		Castle		$ 33,045.54					$ 33,045.54
General Fund		Castle		$ 1,265,187.37					$ 1,265,187.37
General Fund-Revenues		Old 2nd					$ 254,283.24		$ 254,283.24
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,675.04	$ 129,675.04
General Fund -Transfer Station		Castle				$ 156.44			$ 156.44
General Fund -Dare Program		Castle		$ 5,884.41					$ 5,884.41
	Workbook Reserve		$ 3,063.85						
	General		$ 2,820.56						
			$ 5,884.41						
General Fund-Admin Dept. Petti Cash #1		Castle		1,000.89					$ 1,000.89
General Fund-Admin Dept. Petti Cash #2		Castle		1,000.77					$ 1,000.77
Motor Fuel Tax		Harris				546,713.97			$ 546,713.97
Parks Fund		Castle		113,212.81					$ 113,212.81
Parks Fund-A/P Control		Castle		$ -					$ -
Parks Fund-Operating Revenues		Citizens					$ 132,431.59		$ 132,431.59
Parks Fund-Future Sports Complex		Citizens						$ 410,172.06	$ 410,172.06
Illinois Municipal Retirement		Castle		141,209.88					$ 141,209.88
Debt Service Fund						$290,850.20			$ 290,850.20
	Bond of '03 ('99B) ('90)	Castle	$76,997.44						
	Bond of '99A ('95)	Castle	$213,852.76						
			$290,850.20						
Sewer Fund		Castle		$ 145,149.94					$ 145,149.94
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 129,814.93			$ 129,814.93
Sewer Fund-Capital Imprv (FY '09)		Castle				$ 127,821.84			$ 127,821.84
Sewer Fund-Capital Imprv (FY '10)		Castle				$ -			$ -
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,570.21			$ 17,570.21
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 264,788.19	$ 264,788.19
Water Fund		Castle		$ 300,958.97					$ 300,958.97
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,674.05	$ 259,674.05
Water Fund-Capital Imprv (FY '09)		Castle				$ -			$ -
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,690.79		$ 245,537.65	$ 259,228.44
Water Fund-Brownsfield		Harris				$ 1,474.69			$ 1,474.69
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 5,938,733.62
				$ 2,009,045.33	**$ 592,318.32**	**$ 1,128,093.07**	**$899,429.91**	**$ 1,309,846.99**	**$ 5,938,733.62**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			8/31/2009			$ 100,501.12			$ 100,501.12
	Plano Police Pension Fund as of:		8/31/2009			$ 91,420.14		$2,586,390.17	$ 2,677,810.31
									FY '10