City of Plano

TREASURER'S REPORT

31-Aug-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			$ 149,131.35				$ 149,131.35
General Corp-Road & Bridge		Citizens			$ 450,000.00				$ 450,000.00
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 79.01					$ 79.01
General Corp-Payroll Control		Castle		$ 33,311.85					$ 33,311.85
General Fund		Castle		$ 1,020,121.25					$ 1,020,121.25
General Fund-Revenues		Old 2nd					$ 254,917.23		$ 254,917.23
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,998.35	$ 129,998.35
General Fund -Transfer Station		Castle				$ 157.01			$ 157.01
General Fund -Utility Tax/Police Buildg		ICCU				$ 25.00			$ 25.00
General Fund -Utility Tax Revenues		Citizens					$ 266,968.04		$ 266,968.04
General Fund -Dare Program		Castle		$ 5,504.26					$ 5,504.26
	Workbook Reserve		$ 3,063.85						
	General		$ 2,440.41						
			$ 5,504.26						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,003.98					$ 1,003.98
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,003.80					$ 1,003.80
Motor Fuel Tax		Harris				$ 307,180.85			$ 307,180.85
Motor Fuel Tax		IL Funds				$ 90,868.47			$ 90,868.47
Parks Fund		Castle		$ 190,738.23					$ 190,738.23
Parks Fund-Operating Revenues		IL Funds				$ 134,739.62			$ 134,739.62
Parks Fund-Future Sports Complex		IL Funds				$ 417,378.75			$ 417,378.75
Illinois Municipal Retirement		Castle		$ 165,284.48					$ 165,284.48
OPEB Fund		Castle		$ 127,460.32					$ 127,460.32
Debt Service Fund						$ 81,645.23			$ 81,645.23
	Bond of 2003/'99B	Castle	$ 80,507.32						
	Bond of 2008/'99A	Castle	$ 1,137.91						
			$ 81,645.23						
Sewer Fund		Castle		$ 64,910.58					$ 64,910.58
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 131,284.67			$ 131,284.67
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 383,175.58			$ 383,175.58
Sewer Fund-Revenues		IL Funds				$ 112,262.62			$ 112,262.62
Sewer Fund-Infrastructure Fees(FY'06)		Old 2nd						$ 265,448.38	$ 265,448.38
Sewer Fund-Future Wheel Loader		Centrue				$ 16,000.00			$ 16,000.00
Water Fund		Castle		$ 449,505.85					$ 449,505.85
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 260,321.48	$ 260,321.48
Water Fund-Water Tower Painting		Harris				$ 118,767.27		$ 250,192.30	$ 368,959.57
Water Fund-Brownsfield		Harris				$ 13,708.30			$ 13,708.30
Water Fund-Revenues		IL Funds				$ 262,364.16			$ 262,364.16
									$ 6,155,758.27
				$ 2,059,223.61	**$ 599,131.35**	**$ 2,069,557.53**	**$ 521,885.27**	**$ 905,960.51**	**$ 6,155,758.27**
G & G Salvage Account as of:			8/31/2010			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			8/31/2010			$ 200,846.24		$ 2,798,229.53	$ 2,999,075.77
									FY '11