City of Plano

TREASURER'S REPORT

31-Dec-09

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			$ 625,842.10				$ 625,842.10
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 3,604.43					$ 3,604.43
General Corp-Payroll Control		Castle		$ 33,045.27					$ 33,045.27
General Fund		Castle		$ 717,003.10					$ 717,003.10
General Fund-Revenues		Old 2nd					$ 254,511.13		$ 254,511.13
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,791.25	$ 129,791.25
General Fund -Transfer Station		Castle				$ 156.61			$ 156.61
General Fund -Utility Tax/Police Buildg		ICCU				$ 250,397.07			$ 250,397.07
General Fund -Dare Program		Castle		$ 5,728.83					$ 5,728.83
	Workbook Reserve		$ 3,063.85						
	General		$ 2,664.98						
			$ 5,728.83						
General Fund-Admin Dept. Petti Cash #1		Castle		1,001.57					$ 1,001.57
General Fund-Admin Dept. Petti Cash #2		Castle		1,001.55					$ 1,001.55
Motor Fuel Tax		Harris				348,008.37			$ 348,008.37
Parks Fund		Castle		173,529.55					$ 173,529.55
Parks Fund-A/P Control		Castle		$ -					$ -
Parks Fund-Operating Revenues		Citizens					$ 133,673.22		$ 133,673.22
Parks Fund-Future Sports Complex		Citizens						$ 414,017.68	$ 414,017.68
Illinois Municipal Retirement		Castle		184,157.13					$ 184,157.13
OPEB Fund		Castle		62,911.68					$ 62,911.68
Debt Service Fund						$266,111.59			$ 266,111.59
	Bond of 2003/'99B	Castle	$52,043.94						
	Bond of 2008/'99A	Castle	$214,067.65						
			$266,111.59						
Sewer Fund		Castle		$ (85,594.51)					$ (85,594.51)
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 130,361.58			$ 130,361.58
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 254,913.79			$ 254,913.79
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,614.93			$ 17,614.93
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 265,025.49	$ 265,025.49
Water Fund		Castle		$ 352,211.13					$ 352,211.13
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,906.77	$ 259,906.77
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,696.89		$ 245,537.65	$ 259,234.54
Water Fund-Brownsfield		Harris				$ 4,906.02			$ 4,906.02
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 5,576,086.95
				$ 1,448,899.73	**$ 625,842.10**	**$ 1,286,166.85**	**$900,899.43**	**$ 1,314,278.84**	**$ 5,576,086.95**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			12/31/2009			$ 562.14			$ 562.14
Plano Police Pension Fund as of:			12/31/2009			$ 153,012.51		$2,631,010.90	$ 2,784,023.41
									FY '10