City of Plano

TREASURER'S REPORT

31-Dec-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 (Mny Mkt)		Centrue			$ 193,696.09				$ 193,696.09
General Corp-Road & Bridge (CDARS)		Citizens			$ 450,112.18				$ 450,112.18
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 9.89					$ 9.89
General Corp-Payroll Control		Castle		$ 33,354.40					$ 33,354.40
General Fund		Castle		$ 741,124.70					$ 741,124.70
General Fund-Revenues		Old 2nd					$ -		$ -
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 130,067.89	$ 130,067.89
General Fund -Transfer Station		Castle				$ 157.10			$ 157.10
General Fund -Utility Tax/Police Buildg		ICCU				$ 25.00			$ 25.00
General Fund -Utility Tax Revenues		Citizens					$ 267,025.08		$ 267,025.08
General Fund-Operating Revenues		IL Funds				$ 77,208.04			$ 77,208.04
General Fund -Dare Program		Castle		$ 4,597.53					$ 4,597.53
	Workbook Reserve		$ 3,063.85						
	General		$ 1,533.68						
			$ 4,597.53						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,515.58					$ 1,515.58
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,004.29					$ 1,004.29
Motor Fuel Tax		IL Funds				$ 515,142.53			$ 515,142.53
Parks Fund		Castle		$ 203,619.21					$ 203,619.21
Parks Fund-Operating Revenues		IL Funds				$ 134,812.69			$ 134,812.69
Parks Fund-Future Sports Complex		IL Funds				$ 417,600.84			$ 417,600.84
Illinois Municipal Retirement		Castle		$ 160,464.56					$ 160,464.56
IMRF-Operating Revenues		IL Funds				$ 5,996.91			$ 5,996.91
OPEB Fund		Castle		$ 117,434.55					$ 117,434.55
Debt Service Fund						$ 236,814.75			$ 236,814.75
	Bond of 2003/'99B	Castle	$ 50,486.81						
	Bond of 2008/'99A	Castle	$ 186,327.94						
			$ 236,814.75						
Sewer Fund		Castle		$ 139,670.38					$ 139,670.38
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 54.87			$ 54.87
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 384,630.56			$ 384,630.56
Sewer Fund-Revenues		IL Funds				$ 12,322.35			$ 12,322.35
Sewer Fund-Infrastructure Fees(FY'06)		Old 2nd						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 28,030.15			$ 28,030.15
Water Fund		Castle		$ 314,868.86					$ 314,868.86
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 361,806.58	$ 361,806.58
Water Fund-Water Tower Painting		Harris				$ 223,879.40		$ 250,192.30	$ 474,071.70
Water Fund-Brownsfield		Harris				$ 14,624.08			$ 14,624.08
Water Fund-Revenues		IL Funds				$ 262,502.52			$ 262,502.52
									$ 5,950,256.22
				$ 1,717,963.95	**$ 643,808.27**	**$ 2,313,801.79**	**$ 267,025.08**	**$ 1,007,657.13**	**$ 5,950,256.22**
	G & G Salvage Account as of:		12/31/2010			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		12/31/2010			$ 277,458.33		$ 2,843,368.30	$ 3,120,826.63
									FY '11