City of Plano

TREASURER'S REPORT

28-Feb-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			$ 626,445.28				$ 626,445.28
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 3,631.06					$ 3,631.06
General Corp-Payroll Control		Castle		$ 33,095.76					$ 33,095.76
General Fund		Castle		$ 649,734.46					$ 649,734.46
General Fund-Revenues		Old 2nd					$ 254,613.99		$ 254,613.99
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,843.71	$ 129,843.71
General Fund -Transfer Station		Castle				$ 156.71			$ 156.71
General Fund -Utility Tax/Police Buildg		ICCU				$ 250,943.73			$ 250,943.73
General Fund -Dare Program		Castle		$ 5,084.16					$ 5,084.16
	Workbook Reserve		$ 3,063.85						
	General		$ 2,020.31						
			$ 5,084.16						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,002.12					$ 1,002.12
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,002.16					$ 1,002.16
Motor Fuel Tax		Harris				$ 309,990.13			$ 309,990.13
Parks Fund		Castle		$ 169,792.43					$ 169,792.43
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		$ 131,481.99					$ 131,481.99
OPEB Fund		Castle		$ 58,635.03					$ 58,635.03
Debt Service Fund						$ 83,759.96			$ 83,759.96
	Bond of 2003/'99B	Castle	$ 52,077.17						
	Bond of 2008/'99A	Castle	$ 31,682.79						
			$ 83,759.96						
Sewer Fund		Castle		$ 70,044.95					$ 70,044.95
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 130,626.77			$ 130,626.77
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 255,547.97			$ 255,547.97
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ -			$ -
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 265,132.60	$ 265,132.60
Water Fund		Castle		$ 364,983.11					$ 364,983.11
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 260,011.81	$ 260,011.81
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,699.36		$ 245,537.65	$ 259,237.01
Water Fund-Brownsfield		Harris				$ 5,511.97			$ 5,511.97
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 5,381,014.85
				$ 1,488,787.23	**$ 626,445.28**	**$ 1,050,236.60**	**$ 901,002.29**	**$ 1,314,543.45**	**$ 5,381,014.85**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			2/28/2010			$ (0.00)			$ (0.00)
Plano Police Pension Fund as of:			2/28/2010			$ 159,100.60		$ 2,644,430.40	$ 2,803,531.00
									FY '10