City of Plano

TREASURER'S REPORT

28-Feb-11

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			$ 193,947.03				$ 193,947.03
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		$ 90.25					$ 90.25
General Corp-Payroll Control		Castle		$ 33,372.51					$ 33,372.51
General Fund		Castle		$ 331,724.72					$ 331,724.72
General Fund -Transfer Station		Castle				$ 157.13			$ 157.13
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street (Checking)		ICCU				$ 130,067.89			$ 130,067.89
General Fund -Utility Tax Revenues		Citizens					$ 267,091.65		$ 267,091.65
General Fund-Operating Revenues		IL Funds				$ 568,745.59			$ 568,745.59
General Fund -Dare Program		Castle		$ 4,598.47					$ 4,598.47
	Workbook Reserve		$ 3,063.85						
	General		$ 1,534.62						
			$ 4,598.47						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,399.37					$ 1,399.37
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,004.48					$ 1,004.48
Motor Fuel Tax		IL Funds				$ 439,754.97			$ 439,754.97
Parks Fund		Castle		$ 199,588.62					$ 199,588.62
Parks Fund-Operating Revenues		IL Funds				$ 134,838.44			$ 134,838.44
Parks Fund-Future Sports Complex		IL Funds				$ 417,679.97			$ 417,679.97
Illinois Municipal Retirement		Castle		$ 102,427.92					$ 102,427.92
IMRF-Operating Revenues		IL Funds				$ 7,370.32			$ 7,370.32
OPEB Fund		Castle		$ 111,840.68					$ 111,840.68
Debt Service Fund						$ 51,677.76			$ 51,677.76
	Bond of 2003/'99B	Castle	$ 50,497.22						
	Bond of 2008/'99A	Castle	$ 1,180.54						
			$ 51,677.76						
Sewer Fund		Castle		$ 152,591.28					$ 152,591.28
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 385,239.36			$ 385,239.36
Sewer Fund-Revenues		IL Funds				$ 12,324.25			$ 12,324.25
Sewer Fund		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 28,048.53			$ 28,048.53
Water Fund		Castle		$ 282,730.42					$ 282,730.42
Water Fund-Water Tower Painting		Harris				$ 223,922.91		$ 250,192.30	$ 474,115.21
Water Fund-Brownsfield		Harris				$ 14,626.92			$ 14,626.92
Water Fund		Castle						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 262,553.02			$ 262,553.02
									$ 5,687,477.76
				$ 1,221,668.72	**$ 644,059.21**	**$ 2,677,032.06**	**$ 267,091.65**	**$ 877,626.12**	**$ 5,687,477.76**
G & G Salvage Account as of:			2/28/2011			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			2/28/2011			$ 180,516.40		$ 2,957,702.70	$ 3,138,219.10
									FY '11