City of Plano

TREASURER'S REPORT

31-Jan-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			$ 626,111.62				$ 626,111.62
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 3,618.01					$ 3,618.01
General Corp-Payroll Control		Castle		$ 33,068.14					$ 33,068.14
General Fund		Castle		$ 616,842.74					$ 616,842.74
General Fund-Revenues		Old 2nd					$ 254,565.17		$ 254,565.17
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,818.81	$ 129,818.81
General Fund -Transfer Station		Castle				$ 156.67			$ 156.67
General Fund -Utility Tax/Police Buildg		ICCU				$ 250,684.14			$ 250,684.14
General Fund -Dare Program		Castle		$ 5,730.75					$ 5,730.75
	Workbook Reserve		$ 3,063.85						
	General		$ 2,666.90						
			$ 5,730.75						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,001.82					$ 1,001.82
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,001.86					$ 1,001.86
Motor Fuel Tax		Harris				$ 340,569.53			$ 340,569.53
Parks Fund		Castle		$ 171,577.77					$ 171,577.77
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		$ 157,185.82					$ 157,185.82
OPEB Fund		Castle		$ 60,774.86					$ 60,774.86
Debt Service Fund						$ 83,732.62			$ 83,732.62
	Bond of 2003/'99B	Castle	$ 52,061.40						
	Bond of 2008/'99A	Castle	$ 31,671.22						
			$ 83,732.62						
Sewer Fund		Castle		$ 80,223.83					$ 80,223.83
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 130,500.85			$ 130,500.85
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 255,224.92			$ 255,224.92
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						$ 265,081.76	$ 265,081.76
Water Fund		Castle		$ 378,432.83					$ 378,432.83
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,961.95	$ 259,961.95
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,698.29		$ 245,537.65	$ 259,235.94
Water Fund-Brownsfield		Harris				$ 5,209.04			$ 5,209.04
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 5,431,017.43
				$ 1,509,758.43	**$ 626,111.62**	**$ 1,079,776.06**	**$ 900,953.47**	**$ 1,314,417.85**	**$ 5,431,017.43**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			1/31/2010			$ (0.00)			$ (0.00)
Plano Police Pension Fund as of:			1/31/2010			$ 151,494.85		$ 2,630,193.87	$ 2,781,688.72
									FY '10