City of Plano

TREASURER'S REPORT

31-Jan-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			$ 193,827.90				$ 193,827.90
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		$ 37.83					$ 37.83
General Corp-Payroll Control		Castle		$ 33,365.64					$ 33,365.64
General Fund		Castle		$ 544,174.02					$ 544,174.02
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 130,067.89	$ 130,067.89
General Fund -Transfer Station		Castle				$ 157.12			$ 157.12
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				$ 282,667.91			$ 282,667.91
General Fund -Dare Program		Castle		$ 4,598.07					$ 4,598.07
	Workbook Reserve		$ 3,063.85						
	General		$ 1,534.22						
			$ 4,598.07						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,399.25					$ 1,399.25
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,004.40					$ 1,004.40
Motor Fuel Tax		IL Funds				$ 505,584.06			$ 505,584.06
Parks Fund		Castle		$ 201,590.66					$ 201,590.66
Parks Fund-Operating Revenues		IL Funds				$ 134,827.39			$ 134,827.39
Parks Fund-Future Sports Complex		IL Funds				$ 417,645.91			$ 417,645.91
Illinois Municipal Retirement		Castle		$ 130,624.28					$ 130,624.28
IMRF-Operating Revenues		IL Funds				$ 7,369.40			$ 7,369.40
OPEB Fund		Castle		$ 114,639.36					$ 114,639.36
Debt Service Fund						$ 51,673.17			$ 51,673.17
	Bond of 2003/'99B	Castle	$ 50,492.74						
	Bond of 2008/'99A	Castle	$ 1,180.43						
			$ 51,673.17						
Sewer Fund		Castle		$ 146,209.04					$ 146,209.04
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 384,929.31			$ 384,929.31
Sewer Fund-Revenues		IL Funds				$ 12,323.33			$ 12,323.33
Sewer Fund-Infrastructure Fees(FY'06)		Old 2nd						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 28,039.80			$ 28,039.80
Water Fund		Castle		$ 265,336.86					$ 265,336.86
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 361,843.46	$ 361,843.46
Water Fund-Water Tower Painting		Harris				$ 223,903.24		$ 250,192.30	$ 474,095.54
Water Fund-Brownsfield		Harris				$ 14,625.64			$ 14,625.64
Water Fund-Revenues		IL Funds				$ 262,530.93			$ 262,530.93
									$ 5,688,240.79
				$ 1,443,279.41	**$ 643,940.08**	**$ 2,326,302.21**	**$ 267,025.08**	**$ 1,007,694.01**	**$ 5,688,240.79**
G & G Salvage Account as of:			1/31/2011			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			1/31/2011			$ 277,822.68		$ 2,849,265.51	$ 3,127,088.19

FY '11