City of Plano

TREASURER'S REPORT

31-Jul-09

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 **1010**	Road & Bridge Cash-Designated **1011**	Cash-Designated- **1020**	Cert of Deposits / Investments **1030**	CD / Investments-Designated **1040**	Funds Available
General Corp-Road & Bridge		Centrue			$ 589,369.34				$ 589,369.34
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 2,086.47					$ 2,086.47
General Corp-Payroll Control		Castle		$ 32,765.42					$ 32,765.42
General Fund		Castle		$ 1,288,953.25					$ 1,288,953.25
General Fund-Revenues		Old 2nd					$ 254,204.89		$ 254,204.89
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,635.08	$ 129,635.08
General Fund -Transfer Station		Castle				$ 156.41			$ 156.41
General Fund -Dare Program		Castle		$ 6,190.13					$ 6,190.13
	Workbook Reserve		$ 3,063.85						
	General		$ 3,126.28						
			$ 6,190.13						
General Fund-Admin Dept. Petti Cash #1		Castle		1,000.85					$ 1,000.85
General Fund-Admin Dept. Petti Cash #2		Castle		1,000.73					$ 1,000.73
Motor Fuel Tax		Harris				703,144.19			$ 703,144.19
Parks Fund		Castle		112,997.32					$ 112,997.32
Parks Fund-A/P Control		Castle		$ -					$ -
Parks Fund-Operating Revenues		Citizens					$ 132,431.59		$ 132,431.59
Parks Fund-Future Sports Complex		Citizens						$ 410,172.06	$ 410,172.06
Illinois Municipal Retirement		Castle		155,617.36					$ 155,617.36
Debt Service Fund						$289,114.84			$ 289,114.84
	Bond of '03 ('99B) ('90)	Castle	$75,294.50						
	Bond of '99A ('95)	Castle	$213,820.34						
			$289,114.84						
Sewer Fund		Castle		$ 124,000.73					$ 124,000.73
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 129,676.39			$ 129,676.39
Sewer Fund-Capital Imprv (FY '09)		Castle				$ 127,803.17			$ 127,803.17
Sewer Fund-Capital Imprv (FY '10)		Castle				$ -			$ -
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,558.87			$ 17,558.87
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 264,706.60	$ 264,706.60
Water Fund		Castle		$ 308,323.73					$ 308,323.73
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,594.04	$ 259,594.04
Water Fund-Capital Imprv (FY '09)		Castle				$ -			$ -
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,688.75		$ 245,537.65	$ 259,226.40
Water Fund-Brownsfield		Harris				$ 1,180.80			$ 1,180.80
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 6,113,925.74
				$ 2,033,235.99	**$ 589,369.34**	**$ 1,282,323.42**	**$899,351.56**	**$ 1,309,645.43**	**$ 6,113,925.74**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			7/31/2009			$ 100,479.80			$ 100,479.80
	Plano Police Pension Fund as of:		7/31/2009			$ 86,010.13		$2,565,278.77	$ 2,651,288.90

FY '10