City of Plano

TREASURER'S REPORT

31-Jul-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			$ 141,151.51				$ 141,151.51
General Corp-Road & Bridge		Citizens			$ 450,000.00				$ 450,000.00
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,018.59					$ 1,018.59
General Corp-Payroll Control		Castle		$ 33,289.72					$ 33,289.72
General Fund		Castle		$ 1,059,022.12					$ 1,059,022.12
General Fund-Revenues		Old 2nd					$ 254,875.34		$ 254,875.34
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,976.99	$ 129,976.99
General Fund -Transfer Station		Castle				$ 156.97			$ 156.97
General Fund -Utility Tax/Police Buildg		ICCU				$ 25.00			$ 25.00
General Fund -Utility Tax Revenues		Citizens					$ 266,945.37		$ 266,945.37
General Fund -Dare Program		Castle		$ 4,452.89					$ 4,452.89
	Workbook Reserve		$ 3,063.85						
	General		$ 1,389.04						
			$ 4,452.89						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,003.75					$ 1,003.75
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,003.55					$ 1,003.55
Motor Fuel Tax		Harris				$ 311,524.07			$ 311,524.07
Motor Fuel Tax		IL Funds				$ 67,864.10			$ 67,864.10
Parks Fund		Castle		$ 183,354.99					$ 183,354.99
Parks Fund-Operating Revenues		IL Funds				$ 134,716.80			$ 134,716.80
Parks Fund-Future Sports Complex		IL Funds				$ 417,310.30			$ 417,310.30
Illinois Municipal Retirement		Castle		$ 155,405.34					$ 155,405.34
OPEB Fund		Castle		$ 46,760.30					$ 46,760.30
Debt Service Fund						$ 75,765.96			$ 75,765.96
	Bond of 2003/'99B	Castle	$ 74,628.35						
	Bond of 2008/'99A	Castle	$ 1,137.61						
			$ 75,765.96						
Sewer Fund		Castle		$ 194,773.30					$ 194,773.30
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 131,195.39			$ 131,195.39
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 256,909.08			$ 256,909.08
Sewer Fund-A/P Control		Castle		$ 57.50					$ 57.50
Sewer Fund-Revenues		IL Funds				$ 112,244.36			$ 112,244.36
Sewer Fund-Infrastructure Fees(FY'06)		Old 2nd						$ 265,404.75	$ 265,404.75
Water Fund		Castle		$ 458,840.85					$ 458,840.85
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 260,278.70	$ 260,278.70
Water Fund-Water Tower Painting		Harris				$ 118,749.47		$ 250,192.30	$ 368,941.77
Water Fund-Brownsfield		Harris				$ 6,505.27			$ 6,505.27
Water Fund-Revenues		IL Funds				$ 262,321.56			$ 262,321.56
									$ 6,053,396.19
				$ 2,139,282.90	**$ 591,151.51**	**$ 1,895,288.33**	**$ 521,820.71**	**$ 905,852.74**	**$ 6,053,396.19**
G & G Salvage Account as of:			7/31/2010			$ 1,432.95			$ 1,432.95
Plano Police Pension Fund as of:			7/31/2010			$ 276,218.78		$ 2,672,926.68	$ 2,949,145.46
									FY '11