				City of Plano			Janet E Goehst, being duly sworn on oath, states		
				TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
				30-Jun-09			summary of the City's financial condition as of		
							the date of this report.		
							Janet E. Goehst		
					Road & Bridge				
		Financial		Cash on	Cash-	Cash-	Cert of Deposits	CD / Investments-	Funds
		Institution		Hand	Designated	Designated-	/ Investments	Designated	Available
				1010	**1011**	**1020**	**1030**	**1040**	
General Corp-Road & Bridge		Centrue			$ 557,809.82				$ 557,809.82
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,874.14					$ 1,874.14
General Corp-Payroll Control		Castle		$ 32,871.75					$ 32,871.75
General Fund		Castle		$ 802,153.18					$ 802,153.18
General Fund-Revenues		Old 2nd					$ 254,101.51		$ 254,101.51
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,582.36	$ 129,582.36
General Fund -Transfer Station		Castle				$ 156.39			$ 156.39
General Fund -Dare Program		Castle		$ 6,189.03					$ 6,189.03
	Workbook Reserve		$ 3,063.85						
	General		$ 3,125.18						
			$ 6,189.03						
General Fund-Admin Dept. Petti Cash #1		Castle		1,000.81					$ 1,000.81
General Fund-Admin Dept. Petti Cash #2		Castle		1,000.69					$ 1,000.69
Motor Fuel Tax		Harris				725,137.58			$ 725,137.58
Parks Fund		Castle		68,429.92					$ 68,429.92
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		57,897.08					$ 57,897.08
Debt Service Fund						$301,898.89			$ 301,898.89
	Bond of '03 ('99B) ('90)	Castle	$55,224.01						
	Bond of '99A ('95)	Castle	$246,674.88						
			$301,898.89						
Sewer Fund		Castle		$ 26,764.30					$ 26,764.30
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 129,538.00			$ 129,538.00
Sewer Fund-Capital Imprv (FY '09)		Castle				$ 127,777.17			$ 127,777.17
Sewer Fund-Capital Imprv (FY '10)		Castle				$ -			$ -
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,547.53			$ 17,547.53
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 264,598.95	$ 264,598.95
Water Fund		Castle		$ 269,617.20					$ 269,617.20
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,488.46	$ 259,488.46
Water Fund-Capital Imprv (FY '09)		Castle				$ -			$ -
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,686.61		$ 245,537.65	$ 259,224.26
Water Fund-Brownsfield		Harris				$ 886.95			$ 886.95
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 5,351,164.70
				$ 1,268,098.10	**$ 557,809.82**	**$ 1,316,629.12**	**$899,248.18**	**$ 1,309,379.48**	**$ 5,351,164.70**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			6/30/2009			$ 100,454.63			$ 100,454.63
	Plano Police Pension Fund as of:		6/30/2009			$ 32,396.57		$2,539,646.05	$ 2,572,042.62
									FY '10