City of Plano

TREASURER'S REPORT

30-Jun-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			$ 138,597.73				$ 138,597.73
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		$ 1,181.94					$ 1,181.94
General Corp-Payroll Control		Castle		$ 33,257.14					$ 33,257.14
General Fund		Castle		$ 1,072,615.67					$ 1,072,615.67
General Fund-Revenues		Old 2nd					$ 254,826.81		$ 254,826.81
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,952.24	$ 129,952.24
General Fund -Transfer Station		Castle				$ 156.92			$ 156.92
General Fund -Utility Tax/Police Buildg		ICCU				$ 25.00			$ 25.00
General Fund -Utility Tax Revenues		Citizens					$ 266,922.71		$ 266,922.71
General Fund -Dare Program		Castle		$ 4,766.89					$ 4,766.89
	Workbook Reserve		$ 3,063.85						
	General		$ 1,703.04						
			$ 4,766.89						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,003.41					$ 1,003.41
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,003.29					$ 1,003.29
Motor Fuel Tax		Harris				$ 323,088.72			$ 323,088.72
Motor Fuel Tax		IL Funds				$ 46,644.34			$ 46,644.34
Parks Fund		Castle		$ 202,672.02					$ 202,672.02
Parks Fund-Operating Revenues		IL Funds				$ 134,695.74			$ 134,695.74
Parks Fund-Future Sports Complex		IL Funds				$ 417,247.14			$ 417,247.14
Illinois Municipal Retirement		Castle		$ 172,432.05					$ 172,432.05
OPEB Fund		Castle		$ 49,166.83					$ 49,166.83
Debt Service Fund						$ 104,855.94			$ 104,855.94
	Bond of 2003/'99B	Castle	$ 73,131.30						
	Bond of 2008/'99A	Castle	$ 31,724.64						
			$ 104,855.94						
Sewer Fund		Castle		$ 185,492.52					$ 185,492.52
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 131,106.17			$ 131,106.17
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 256,674.56			$ 256,674.56
Sewer Fund-A/P Control		Castle		$ 57.50					$ 57.50
Sewer Fund-Revenues		IL Funds				$ 112,227.52			$ 112,227.52
Sewer Fund-Infrastructure Fees(FY'06)		Old 2nd						$ 265,354.22	$ 265,354.22
Water Fund		Castle		$ 403,590.77					$ 403,590.77
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 260,229.15	$ 260,229.15
Water Fund-Water Tower Painting		Harris				$ 118,733.31		$ 250,192.30	$ 368,925.61
Water Fund-Brownsfield		Harris				$ 6,504.38			$ 6,504.38
Water Fund-Revenues		IL Funds				$ 262,282.26			$ 262,282.26
									$ 6,057,857.19
				$ 2,127,540.03	**$ 588,597.73**	**$ 1,914,242.00**	**$ 521,749.52**	**$ 905,727.91**	**$ 6,057,857.19**
G & G Salvage Account as of:			6/30/2010			$ 915.95			$ 915.95
Plano Police Pension Fund as of:			6/30/2010			$ 269,496.64		$ 2,663,853.74	$ 2,933,350.38

FY '11