City of Plano

TREASURER'S REPORT

31-Mar-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 **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			$ 627,114.53				$ 627,114.53
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 3,657.91					$ 3,657.91
General Corp-Payroll Control		Castle		$ 33,120.22					$ 33,120.22
General Fund		Castle		$ 564,258.03					$ 564,258.03
General Fund-Revenues		Old 2nd					$ 254,668.05		$ 254,668.05
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,871.28	$ 129,871.28
General Fund -Transfer Station		Castle				$ 156.77			$ 156.77
General Fund -Utility Tax/Police Buildg		ICCU				$ 251,210.12			$ 251,210.12
General Fund -Dare Program		Castle		$ 5,085.86					$ 5,085.86
	Workbook Reserve		$ 3,063.85						
	General		$ 2,022.01						
			$ 5,085.86						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,002.42					$ 1,002.42
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,002.44					$ 1,002.44
Motor Fuel Tax		Harris				$ 316,026.97			$ 316,026.97
Motor Fuel Tax		IL Funds				$ 1,000.00			$ 1,000.00
Parks Fund		Castle		$ 161,814.97					$ 161,814.97
Parks Fund-A/P Control		Castle		$ -					$ -
Parks Fund-Operating Revenues		Citizens					$ -		$ -
Parks Fund-Future Sports Complex		Citizens						$ -	$ -
Parks Fund-Operating Revenues		IL Funds				$ 134,644.44			$ 134,644.44
Parks Fund-Future Sports Complex		IL Funds				$ 417,093.22			$ 417,093.22
Illinois Municipal Retirement		Castle		$ 105,489.70					$ 105,489.70
OPEB Fund		Castle		$ 56,495.51					$ 56,495.51
Debt Service Fund						$ 83,788.06			$ 83,788.06
	Bond of 2003/'99B	Castle	$ 52,094.64						
	Bond of 2008/'99A	Castle	$ 31,693.42						
			$ 83,788.06						
Sewer Fund		Castle		$ 108,526.36					$ 108,526.36
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 130,766.32			$ 130,766.32
Sewer-Capital Imprv (FY '09 & FY '10)		Citizens				$ 255,927.79			$ 255,927.79
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ -			$ -
Sewer Fund-Revenues		Citizens					$ -		$ -
Sewer Fund-Revenues		IL Funds				$ 262,186.48			$ 262,186.48
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 265,188.90	$ 265,188.90
Water Fund		Castle		$ 404,033.32					$ 404,033.32
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 260,067.02	$ 260,067.02
Water Fund-A/P Control		Castle		$ 118.33					$ 118.33
Water Fund-Water Tower Painting		Harris				$ 13,700.52		$ 250,192.30	$ 263,892.82
Water Fund-Brownsfield		Harris				$ 13,844.21			$ 13,844.21
Water Fund-Revenues		Citizens					$ -		$ -
Water Fund-Revenues		IL Funds				$ 262,186.48			$ 262,186.48
									$ 5,374,538.53
				$ 1,444,905.07	**$ 627,114.53**	**$ 2,142,531.38**	**$ 254,668.05**	**$ 905,319.50**	**$ 5,374,538.53**
Plano Police Pension Fund as of:			3/31/2010			$ 160,501.35		$ 2,655,903.67	$ 2,816,405.02

FY '10