City of Plano

TREASURER'S REPORT

31-Mar-11

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 (CDARS)		Citizens			$ 432,328.48				$ 432,328.48
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 144.46					$ 144.46
General Corp-Payroll Control		Castle		$ 33,379.57					$ 33,379.57
General Fund		Castle		$ 250,653.27					$ 250,653.27
General Fund -Transfer Station		Castle				$ 157.15			$ 157.15
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street(Certificate)		ICCU				$ 130,167.67			$ 130,167.67
General Fund -Utility Tax Revenues		Citizens					$ 267,091.65		$ 267,091.65
General Fund-Operating Revenues		IL Funds				$ 800,859.52			$ 800,859.52
General Fund -Dare Program		Castle		$ 5,521.49					$ 5,521.49
	Workbook Reserve		$ 3,063.85						
	General		$ 2,457.64						
			$ 5,521.49						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,399.50					$ 1,399.50
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,004.56					$ 1,004.56
Motor Fuel Tax		IL Funds				$ 429,812.23			$ 429,812.23
Parks Fund		Castle		$ 183,455.85					$ 183,455.85
Parks Fund-Operating Revenues		IL Funds				$ 134,849.30			$ 134,849.30
Parks Fund-Future Sports Complex		IL Funds				$ 417,712.54			$ 417,712.54
Illinois Municipal Retirement		Castle		$ 81,239.37					$ 81,239.37
IMRF-Operating Revenues		IL Funds				$ 8,129.57			$ 8,129.57
OPEB Fund		Castle		$ 109,043.58					$ 109,043.58
Debt Service Fund						$ 51,682.59			$ 51,682.59
	Bond of 2003/'99B	Castle	$ 50,501.94						
	Bond of 2008/'99A	Castle	$ 1,180.65						
			$ 51,682.59						
Sewer Fund		Castle		$ 179,933.73					$ 179,933.73
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 385,581.33			$ 385,581.33
Sewer Fund-Revenues		IL Funds				$ 12,324.80			$ 12,324.80
Sewer Fund		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 28,058.19			$ 28,058.19
Water Fund		Castle		$ 361,894.62					$ 361,894.62
Water Fund-A/P Control		Castle		$ 620.00					$ 620.00
Water Fund-Water Tower Painting		Harris				$ 223,942.10		$ 251,682.85	$ 475,624.95
Water Fund-Brownsfield		Harris				$ 16,140.79			$ 16,140.79
Water Fund		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 262,573.65			$ 262,573.65
									$ 5,689,143.23
				$ 1,208,590.00	**$ 432,328.48**	**$ 2,902,016.43**	**$ 267,091.65**	**$ 879,116.67**	**$ 5,689,143.23**
	G & G Salvage Account as of:		3/31/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		3/31/2011			$ 198,961.70		$ 3,116,252.95	$ 3,315,214.65
									FY '11