City of Plano

TREASURER'S REPORT

31-May-09

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			$ 547,944.84				$ 547,944.84
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,375.17					$ 1,375.17
General Corp-Payroll Control		Castle		$ 32,592.68					$ 32,592.68
General Fund		Castle		$ 682,610.52					$ 682,610.52
General Fund-Revenues		Old 2nd					$ 254,007.56		$ 254,007.56
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,534.45	$ 129,534.45
General Fund -Transfer Station		Castle				$ 156.36			$ 156.36
General Fund -Dare Program		Castle		$ 6,187.97					$ 6,187.97
	Workbook Reserve		$ 3,063.85						
	General		$ 3,124.12						
			$ 6,187.97						
General Fund-Admin Dept. Petti Cash #1		Castle		1,000.76					$ 1,000.76
General Fund-Admin Dept. Petti Cash #2		Castle		1,000.64					$ 1,000.64
Motor Fuel Tax		Harris				695,848.40			$ 695,848.40
Parks Fund		Castle		58,217.22					$ 58,217.22
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		40,516.10					$ 40,516.10
Debt Service Fund						$294,844.43			$ 294,844.43
	Bond of '03 ('99B) ('90)	Castle	$48,211.92						
	Bond of '99A ('95)	Castle	$246,632.51						
			$294,844.43						
Sewer Fund		Castle		$ 54,089.71					$ 54,089.71
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 129,404.22			$ 129,404.22
Sewer Fund-Capital Imprv (FY '09)		Castle				$ 127,755.73			$ 127,755.73
Sewer Fund-Capital Imprv (FY '10)		Castle				$ -			$ -
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,536.57			$ 17,536.57
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 264,501.12	$ 264,501.12
Water Fund		Castle		$ 248,114.57					$ 248,114.57
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,392.52	$ 259,392.52
Water Fund-Capital Imprv (FY '09)		Castle				$ -			$ -
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,684.21		$ 245,537.65	$ 259,221.86
Water Fund-Brownsfield		Harris				$ 16,248.63			$ 16,248.63
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 5,177,720.76
				$ 1,126,005.34	**$ 547,944.84**	**$ 1,295,478.55**	**$899,154.23**	**$ 1,309,137.80**	**$ 5,177,720.76**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			5/31/2009			$ 100,430.01			$ 100,430.01
	Plano Police Pension Fund as of:		5/31/2009			$ 12,650.49		$2,541,421.26	$ 2,554,071.75

FY '10