

			City of Plano			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.		
			TREASURER'S REPORT					
			31-May-10					
						Janet E. Goehst		
			Road & Bridge					
	Financial Institution		Cash on Hand	Cash- Designated	Cash- Designated-	Cert of Deposits / Investments	CD / Investments- Designated	Funds Available
			1010	1011	1020	1030	1040	
General Corp-Road & Bridge	Centrue			\$ 548,188.37				\$ 548,188.37
General Corp-Cash Drawer			\$ 300.00					\$ 300.00
General Corp-A/P Control	Castle		\$ 469.31					\$ 469.31
General Corp-Payroll Control	Castle		\$ 33,225.65					\$ 33,225.65
General Fund	Castle		\$ 664,252.91					\$ 664,252.91
General Fund-Revenues	Old 2nd					\$ 254,774.46		\$ 254,774.46
General Fund -Hugh Street Pkg Lot	Old 2nd						\$ 129,925.54	\$ 129,925.54
General Fund -Transfer Station	Castle				\$ 156.87			\$ 156.87
General Fund -Utility Tax/Police Buildg	ICCU				\$ 25.00			\$ 25.00
General Fund -Utility Tax Revenues	Citizens					\$ 266,900.78		\$ 266,900.78
General Fund -Dare Program	Castle		\$ 4,869.34					\$ 4,869.34
	Workbook Reserve		\$ 3,063.85					
	General		\$ 1,805.49					
			\$ 4,869.34					
General Fund-Admin Dept. Petti Cash #1	Castle		\$ 1,003.09					\$ 1,003.09
General Fund-Admin Dept. Petti Cash #2	Castle		\$ 1,003.04					\$ 1,003.04
Motor Fuel Tax	Harris				\$ 336,755.41			\$ 336,755.41
Motor Fuel Tax	IL Funds				\$ 24,197.37			\$ 24,197.37
Parks Fund	Castle		\$ 149,964.06					\$ 149,964.06
Parks Fund-Operating Revenues	IL Funds				\$ 134,677.22			\$ 134,677.22
Parks Fund-Future Sports Complex	IL Funds				\$ 417,191.57			\$ 417,191.57
Illinois Municipal Retirement	Castle		\$ 42,005.44					\$ 42,005.44
OPEB Fund	Castle		\$ 51,983.11					\$ 51,983.11
Debt Service Fund					\$ 79,421.17			\$ 79,421.17
	Bond of 2003/'99B	Castle	\$ 47,706.83					
	Bond of 2008/'99A	Castle	\$ 31,714.34					
			\$ 79,421.17					
Sewer Fund	Castle		\$ 104,000.04					\$ 104,000.04
Sewer Fund-Capital Imprv (FY '08)	Centrue				\$ 131,017.70			\$ 131,017.70
Sewer-Capital Imprv (FY '09 & FY '10)	Citizens				\$ 256,399.90			\$ 256,399.90
Sewer Fund-Revenues	IL Funds				\$ 112,212.70			\$ 112,212.70
Sewer Fund-Infrastructure Fees(FY'06)	Old 2nd					\$ 265,299.71		\$ 265,299.71
Water Fund	Castle		\$ 411,343.20					\$ 411,343.20
Water Fund-Capital Imprv (FY '08)	Old 2nd					\$ 260,175.68		\$ 260,175.68
Water Fund-Water Tower Painting	Harris				\$ 118,718.76	\$ 250,192.30		\$ 368,911.06
Water Fund-Brownsfield	Harris				\$ 14,451.91			\$ 14,451.91
Water Fund-Revenues	IL Funds				\$ 262,247.68			\$ 262,247.68
								\$ 5,327,349.29
			\$ 1,464,419.19	\$ 548,188.37	\$ 1,887,473.26	\$ 521,675.24	\$ 905,593.23	\$ 5,327,349.29
Plano Police Pension Fund as of:	5/31/2010				\$ 168,536.57		\$ 2,659,131.17	\$ 2,827,667.74