

City of Plano
TREASURER'S REPORT
30-Nov-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

Road & Bridge

Financial Institution	Cash on Hand 1010	Cash-Designated 1011	Cash-Designated- 1020	Cert of Deposits / Investments 1030	CD / Investments-Designated 1040	Funds Available
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General Corp-Road & Bridge	Centrue		\$ 625,572.70			\$ 625,572.70
General Corp-Cash Drawer		\$ 300.00				\$ 300.00
General Corp-A/P Control	Castle	\$ 2,182.77				\$ 2,182.77
General Corp-Payroll Control	Castle	\$ 33,013.65				\$ 33,013.65
General Fund	Castle	\$ 808,522.99				\$ 808,522.99
General Fund-Revenues	Old 2nd			\$ 254,457.10		\$ 254,457.10
General Fund -Hugh Street Pkg Lot	Old 2nd				\$ 129,763.70	\$ 129,763.70
General Fund -Transfer Station	Castle		\$ 156.56			\$ 156.56
General Fund -Utility Tax/Police Building	Castle		\$ 250,089.11			\$ 250,089.11
General Fund -Dare Program	Castle	\$ 5,597.91				\$ 5,597.91
Workbook Reserve		\$ 3,063.85				
General		\$ 2,534.06				
		\$ 5,597.91				
General Fund-Admin Dept. Petti Cash #1	Castle	1,001.39				\$ 1,001.39
General Fund-Admin Dept. Petti Cash #2	Castle	1,001.23				\$ 1,001.23
Motor Fuel Tax	Harris			340,968.27		\$ 340,968.27
Parks Fund	Castle	179,195.32				\$ 179,195.32
Parks Fund-A/P Control	Castle	\$ -				\$ -
Parks Fund-Operating Revenues	Citizens			\$ 133,673.22		\$ 133,673.22
Parks Fund-Future Sports Complex	Citizens				\$ 414,017.68	\$ 414,017.68
Illinois Municipal Retirement	Castle	213,091.09				\$ 213,091.09
OPEB Fund	Castle	65,046.73				\$ 65,046.73
Debt Service Fund				\$266,022.66		\$ 266,022.66
Bond of 2003/99B	Castle	\$52,026.80				
Bond of 2008/99A	Castle	\$213,995.86				
		\$266,022.66				
Sewer Fund	Castle	\$ 133,157.32				\$ 133,157.32
Sewer Fund-Capital Imprv (FY '08)	Centrue		\$ 130,222.46			\$ 130,222.46
Sewer-Capital Imprv (FY '09 & FY '10)	Citizens		\$ 254,488.48			\$ 254,488.48
Sewer Fund-A/P Control	Castle	\$ -				\$ -
Sewer Fund-Bond 2006B	Centrue		\$ 17,603.56			\$ 17,603.56
Sewer Fund-Revenues	Citizens			\$ 256,357.54		\$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)	Old 2nd				\$ 264,969.23	\$ 264,969.23
Water Fund	Castle	\$ 347,051.58				\$ 347,051.58
Water Fund-Capital Imprv (FY '08)	Old 2nd				\$ 259,851.59	\$ 259,851.59
Water Fund-A/P Control	Castle	\$ -				\$ -
Water Fund-Water Tower Painting	Harris		\$ 13,695.54		\$ 245,537.65	\$ 259,233.19
Water Fund-Brownsfield	Harris		\$ 4,603.04			\$ 4,603.04
Water Fund-Revenues	Citizens			\$ 256,357.54		\$ 256,357.54
						\$ 5,907,569.61
		\$ 1,789,161.98	\$ 625,572.70	\$ 1,277,849.68	\$ 900,845.40	\$ 1,314,139.85
						\$ 5,907,569.61
Cash Performance Bond/Lakewood Springs Unit 4 as of:	11/30/2009			\$ 30,554.81		\$ 30,554.81
Plano Police Pension Fund as of:	11/30/2009			\$ 152,227.91	\$2,644,017.08	\$ 2,796,244.99

FY '10