| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | **City of Plano** | | | Janet E Goehst, being duly sworn on oath, states | | |
| | | | | **TREASURER'S REPORT** | | | that the foregoing is a true and correct accounting and | | |
| | | | | **30-Nov-10** | | | summary of the City's financial condition as of | | |
| | | | | | | | the date of this report. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | Janet E. Goehst | | |
| | | | | | | | | | |
| | | | | | Road & Bridge | | | | |
| | | Financial | | Cash on | Cash- | Cash- | Cert of Deposits | CD / Investments- | Funds |
| | | Institution | | Hand | Designated | Designated- | / Investments | Designated | Available |
| | | | | **1010** | **1011** | **1020** | **1030** | **1040** | |
| | | | | | | | | | |
| General Corp-Road & Bridge (Mny Mkt) | | Centrue | | | $ 193,564.37 | | | | $ 193,564.37 |
| General Corp-Road & Bridge (CDARS) | | Citizens | | | $ 450,112.18 | | | | $ 450,112.18 |
| General Corp-Cash Drawer | | | | $ 300.00 | | | | | $ 300.00 |
| General Corp-A/P Control | | Castle | | $ 1,222.73 | | | | | $ 1,222.73 |
| General Corp-Payroll Control | | Castle | | $ 33,343.24 | | | | | $ 33,343.24 |
| | | | | | | | | | |
| General Fund | | Castle | | $ 479,293.04 | | | | | $ 479,293.04 |
| General Fund-Revenues | | Old 2nd | | | | | $ 255,027.60 | | $ 255,027.60 |
| General Fund -Hugh Street Pkg Lot | | Old 2nd | | | | | | $ 130,054.63 | $ 130,054.63 |
| General Fund -Transfer Station | | Castle | | | | $ 157.08 | | | $ 157.08 |
| General Fund -Utility Tax/Police Buildg | | ICCU | | | | $ 25.00 | | | $ 25.00 |
| General Fund -Utility Tax Revenues | | Citizens | | | | | $ 267,025.08 | | $ 267,025.08 |
| General Fund-Operating Revenues | | IL Funds | | | | $ 412,757.93 | | | $ 412,757.93 |
| General Fund -Dare Program | | Castle | | $ 4,596.94 | | | | | $ 4,596.94 |
| | Workbook Reserve | | $ 3,063.85 | | | | | | |
| | General | | $ 1,533.09 | | | | | | |
| | | | $ 4,596.94 | | | | | | |
| General Fund-Admin Dept. Petti Cash #1 | | Castle | | $ 1,515.39 | | | | | $ 1,515.39 |
| General Fund-Admin Dept. Petti Cash #2 | | Castle | | $ 1,004.17 | | | | | $ 1,004.17 |
| | | | | | | | | | |
| Motor Fuel Tax | | IL Funds | | | | $ 491,035.61 | | | $ 491,035.61 |
| | | | | | | | | | |
| Parks Fund | | Castle | | $ 210,087.43 | | | | | $ 210,087.43 |
| Parks Fund-Operating Revenues | | IL Funds | | | | $ 134,800.80 | | | $ 134,800.80 |
| Parks Fund-Future Sports Complex | | IL Funds | | | | $ 417,563.97 | | | $ 417,563.97 |
| | | | | | | | | | |
| Illinois Municipal Retirement | | Castle | | $ 193,217.53 | | | | | $ 193,217.53 |
| IMRF-Operating Revenues | | IL Funds | | | | $ 3,319.44 | | | $ 3,319.44 |
| | | | | | | | | | |
| | | | | | | | | | |
| OPEB Fund | | Castle | | $ 120,225.49 | | | | | $ 120,225.49 |
| | | | | | | | | | |
| Debt Service Fund | | | | | | $ 51,618.76 | | | $ 51,618.76 |
| | Bond of 2003/'99B | Castle | $ 50,480.36 | | | | | | |
| | Bond of 2008/'99A | Castle | $ 1,138.40 | | | | | | |
| | | | $ 51,618.76 | | | | | | |
| | | | | | | | | | |
| Sewer Fund | | Castle | | $ (78,362.11) | | | | | $ (78,362.11) |
| Sewer Fund-Capital Imprv (FY '08) | | Centrue | | | | $ 131,547.09 | | | $ 131,547.09 |
| Sewer-Capital Imprv (FY '09,'10&'11) | | Citizens | | | | $ 384,243.68 | | | $ 384,243.68 |
| Sewer Fund-A/P Control | | Castle | | $ 473.69 | | | | | $ 473.69 |
| Sewer Fund-Revenues | | IL Funds | | | | $ 112,312.84 | | | $ 112,312.84 |
| Sewer Fund-Infrastructure Fees(FY'06) | | Old 2nd | | | | | | $ 265,563.30 | $ 265,563.30 |
| Sewer Fund-Future Wheel Loader | | Centrue | | | | $ 28,020.49 | | | $ 28,020.49 |
| | | | | | | | | | |
| Water Fund | | Castle | | $ 108,761.66 | | | | | $ 108,761.66 |
| Water Fund-Capital Imprv (FY '08) | | Old 2nd | | | | | | $ 361,769.71 | $ 361,769.71 |
| Water Fund-Water Tower Painting | | Harris | | | | $ 223,849.88 | | $ 250,192.30 | $ 474,042.18 |
| Water Fund-Brownsfield | | Harris | | | | $ 14,622.15 | | | $ 14,622.15 |
| Water Fund-Revenues | | IL Funds | | | | $ 262,478.74 | | | $ 262,478.74 |
| | | | | | | | | | |
| | | | | | | | | | $ 5,917,341.83 |
| | | | | **$ 1,075,679.20** | **$ 643,676.55** | **$ 2,668,353.46** | **$ 522,052.68** | **$ 1,007,579.94** | **$ 5,917,341.83** |
| | | | | | | | | | |
| | | | | | | | | | |
| | G & G Salvage Account as of: | | 11/30/2010 | | | $ 1,432.95 | | | $ 1,432.95 |
| | Plano Police Pension Fund as of: | | 11/30/2010 | | | $ 276,344.62 | | $ 2,843,452.00 | $ 3,119,796.62 |
| | | | | | | | | | |
| | | | | | | | | | **FY '11** |