City of Plano

TREASURER'S REPORT

31-Oct-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 **1010**	Road & Bridge Cash-Designated **1011**	Cash-Designated- **1020**	Cert of Deposits / Investments **1030**	CD / Investments-Designated **1040**	Funds Available
General Corp-Road & Bridge		Centrue			$ 621,824.12				$ 621,824.12
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 2,121.20					$ 2,121.20
General Corp-Payroll Control		Castle		$ 33,071.22					$ 33,071.22
General Fund		Castle		$ 1,333,645.98					$ 1,333,645.98
General Fund-Revenues		Old 2nd					$ 254,406.57		$ 254,406.57
General Fund -Hugh Street Pkg Lot		Old 2nd						$ 129,737.93	$ 129,737.93
General Fund -Transfer Station		Castle				$ 156.51			$ 156.51
General Fund -Dare Program		Castle		$ 5,866.08					$ 5,866.08
	Workbook Reserve		$ 3,063.85						
	General		$ 2,802.23						
			$ 5,866.08						
General Fund-Admin Dept. Petti Cash #1		Castle		1,001.07					$ 1,001.07
General Fund-Admin Dept. Petti Cash #2		Castle		1,000.93					$ 1,000.93
Motor Fuel Tax		Harris				338,454.19			$ 338,454.19
Parks Fund		Castle		170,924.65					$ 170,924.65
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		228,180.75					$ 228,180.75
Debt Service Fund						$264,220.10			$ 264,220.10
	Bond of 2003/'99B	Castle	$50,293.69						
	Bond of 2008/'99A	Castle	$213,926.41						
			$264,220.10						
Sewer Fund		Castle		$ 228,799.58					$ 228,799.58
Sewer Fund-Capital Imprv (FY '08)		Centrue				$ 130,087.97			$ 130,087.97
Sewer Fund-Capital Imprv (FY '09)		Citizens				$ 128,242.42			$ 128,242.42
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund-Bond 2006B		Centrue				$ 17,592.56			$ 17,592.56
Sewer Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
Sewer Fund-Infrastructure Fees (FY '06)		Old 2nd						$ 264,916.61	$ 264,916.61
Water Fund		Castle		$ 318,148.09					$ 318,148.09
Water Fund-Capital Imprv (FY '08)		Old 2nd						$ 259,799.99	$ 259,799.99
Water Fund-A/P Control		Castle		$ -					$ -
Water Fund-Water Tower Painting		Harris				$ 13,694.35		$ 245,537.65	$ 259,232.00
Water Fund-Brownsfield		Harris				$ 4,300.14			$ 4,300.14
Water Fund-Revenues		Citizens					$ 256,357.54		$ 256,357.54
									$ 6,056,436.64
				$ 2,323,059.55	**$ 621,824.12**	**$ 896,748.24**	**$900,794.87**	**$ 1,314,009.86**	**$ 6,056,436.64**
Cash Performance Bond/Lakewood Springs Unit 4 as of:			10/31/2009			$ 30,544.89			$ 30,544.89
Plano Police Pension Fund as of:			10/31/2009			$ 158,009.98		$2,614,035.83	$ 2,772,045.81

FY '10