

			<b>City of Plano</b>				Janet E Goehst, being duly sworn on oath, states		
			<b>TREASURER'S REPORT</b>				that the foregoing is a true and correct accounting and		
			<b>31-Oct-10</b>				summary of the City's financial condition as of		
							the date of this report.		
							Janet E. Goehst		
					Road & Bridge				
		Financial Institution	Cash on Hand	Cash- Designated	Cash- Designated-	Cert of Deposits / Investments	CD / Investments- Designated	Funds Available	
			<b>1010</b>	<b>1011</b>	<b>1020</b>	<b>1030</b>	<b>1040</b>		
General Corp-Road & Bridge (Mny Mkt)	Centrue			\$ 191,057.98				\$ 191,057.98	
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		\$ 855.54					\$ 855.54	
General Corp-Payroll Control	Castle		\$ 33,334.53					\$ 33,334.53	
General Fund	Castle		\$ 982,940.94					\$ 982,940.94	
General Fund-Revenues	Old 2nd					\$ 255,002.45		\$ 255,002.45	
General Fund -Hugh Street Pkg Lot	Old 2nd						\$ 130,041.81	\$ 130,041.81	
General Fund -Transfer Station	Castle				\$ 157.06			\$ 157.06	
General Fund -Utility Tax/Police Buildg	ICCU				\$ 25.00			\$ 25.00	
General Fund -Utility Tax Revenues	Citizens					\$ 267,012.65		\$ 267,012.65	
General Fund-Operating Revenues	IL Funds				\$ 290,595.26			\$ 290,595.26	
General Fund -Dare Program	Castle		\$ 4,936.97					\$ 4,936.97	
	Workbook Reserve		\$ 3,063.85						
	General		\$ 1,873.12						
			\$ 4,936.97						
General Fund-Admin Dept. Petti Cash #1	Castle		\$ 1,515.18					\$ 1,515.18	
General Fund-Admin Dept. Petti Cash #2	Castle		\$ 1,004.04					\$ 1,004.04	
Motor Fuel Tax	Harris					\$ -		\$ -	
Motor Fuel Tax	IL Funds					\$ 425,679.54		\$ 425,679.54	
Parks Fund	Castle		\$ 222,777.97					\$ 222,777.97	
Parks Fund-Operating Revenues	IL Funds				\$ 134,782.57			\$ 134,782.57	
Parks Fund-Future Sports Complex	IL Funds				\$ 417,507.61			\$ 417,507.61	
Illinois Municipal Retirement	Castle		\$ 211,624.00					\$ 211,624.00	
IMRF-Operating Revenues	IL Funds				\$ 3,317.78			\$ 3,317.78	
OPEB Fund	Castle		\$ 122,639.93					\$ 122,639.93	
Debt Service Fund						\$ 100,089.41		\$ 100,089.41	
	Bond of 2003/99B	Castle	\$ 98,951.16						
	Bond of 2008/99A	Castle	\$ 1,138.25						
			\$ 100,089.41						
Sewer Fund	Castle		\$ 130,939.19					\$ 130,939.19	
Sewer Fund-Capital Imprv (FY '08)	Centrue				\$ 131,460.52			\$ 131,460.52	
Sewer-Capital Imprv (FY '09,'10&'11)	Citizens				\$ 383,912.36			\$ 383,912.36	
Sewer Fund-A/P Control	Castle		\$ 473.69					\$ 473.69	
Sewer Fund-Revenues	IL Funds				\$ 112,297.92			\$ 112,297.92	
Sewer Fund-Infrastructure Fees(FY'06)	Old 2nd						\$ 265,537.11	\$ 265,537.11	
Sewer Fund-Future Wheel Loader	Centrue				\$ 28,011.15			\$ 28,011.15	
Water Fund	Castle		\$ 290,609.27					\$ 290,609.27	
Water Fund-Capital Imprv (FY '08)	Old 2nd						\$ 361,734.03	\$ 361,734.03	
Water Fund-Water Tower Painting	Harris				\$ 223,820.38		\$ 250,192.30	\$ 474,012.68	
Water Fund-Brownsfield	Harris				\$ 14,317.71			\$ 14,317.71	
Water Fund-Revenues	IL Funds				\$ 262,443.92			\$ 262,443.92	
								\$ 6,703,059.95	
			<b>\$ 2,003,951.25</b>	<b>\$ 641,170.16</b>	<b>\$ 2,528,418.19</b>	<b>\$ 522,015.10</b>	<b>\$ 1,007,505.25</b>	<b>\$ 6,703,059.95</b>	
	G & G Salvage Account as of:	10/31/2010			\$ 1,432.95			\$ 1,432.95	
	Plano Police Pension Fund as of:	10/31/2010			\$ 267,821.61		\$ 2,833,546.22	\$ 3,101,367.83	
									<b>FY '11</b>