				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-Apr-12			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 (Checking)		Citizens			$ 485,344.01				$ 485,344.01
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 6,201.22					$ 6,201.22
General Corp-Payroll Control		Castle		$ 30,235.71					$ 30,235.71
General Fund		Castle		$ 486,502.23					$ 486,502.23
	General Fund Cash		$ 156,502.23						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 486,502.23						
General Fund-Bond 2011 Proceeds		Castle				$ 329,585.04			$ 329,585.04
General Fund -Transfer Station		Castle				$ 157.48			$ 157.48
General Fund -Hugh Street (Savings)		ICCU				$ 118,673.00			$ 118,673.00
General Fund-Operating Revenues		IL Funds				$ 73,793.26			$ 73,793.26
General Fund -Dare Program		Castle		$ 6,846.89					$ 6,846.89
	Workbook Reserve		$ 3,063.85						
	General		$ 3,783.04						
			$ 6,846.89						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,001.16					$ 1,001.16
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,006.52					$ 1,006.52
Motor Fuel Tax		IL Funds				$ 674,449.61			$ 674,449.61
Parks Fund		Castle		$ 173,895.20					$ 173,895.20
Parks Fund-Operating Revenues		IL Funds				$ 134,940.60			$ 134,940.60
Parks Fund-Future Sports Complex		IL Funds				$ 417,997.71			$ 417,997.71
Illinois Municipal Retirement		Castle		$ 80,164.57					$ 80,164.57
IMRF-Operating Revenues		IL Funds				$ 23,994.50			$ 23,994.50
OPEB Fund		Castle		$ 165,297.12					$ 165,297.12
Debt Service Fund						$ 389,356.62			$ 389,356.62
	Bond of 2003/'99B	Castle	$ 49,205.51						
	Bond of 2008/'99A	Castle	$ 1,344.23						
	Bond of 2011	Castle	$ 338,806.88						
			$ 389,356.62						
Sewer Fund		Castle		$ 693,214.15					$ 693,214.15
	Sewer Fund Cash		$ 424,767.30						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 693,214.15						
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,438.00			$ 226,438.00
Sewer Fund-Revenues		IL Funds				$ 12,336.20			$ 12,336.20
Sewer Fund-Future Wheel Loader		Centrue				$ 36,155.43			$ 36,155.43
Water Fund		Castle		$ 832,931.49					$ 832,931.49
	Water Fund Cash		$ 467,190.90						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 832,931.49						
Water Fund-Equipment Reserves		Harris				$ 110,430.32			$ 110,430.32
Water Fund-Water Tower Painting		Harris				$ 476,292.66			$ 476,292.66
Water Fund-Brownsfield		Harris				$ 16,158.32			$ 16,158.32
Water Fund-Revenues		IL Funds				$ 62,640.41			$ 62,640.41
									$ 6,066,339.43
				$ 2,477,596.26	**$ 485,344.01**	**$ 3,103,399.16**	**$ -**	**$ -**	**$ 6,066,339.43**
	G & G Salvage Account as of:		4/30/2012			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		4/30/2012			$ 113,325.47		$ 3,399,764.90	$ 3,513,090.37
									FY '12