				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-Jun-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			$ 511,301.48				$ 511,301.48
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 6,220.64					$ 6,220.64
General Corp-Payroll Control		Castle		$ 30,260.33					$ 30,260.33
General Fund		Castle		$ 521,179.20					$ 521,179.20
	General Fund Cash		$ 191,179.20						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 521,179.20						
General Fund-Bond 2011 Proceeds		Castle				$ 167,996.95			$ 167,996.95
General Fund -Transfer Station		Castle				$ 157.54			$ 157.54
General Fund -Hugh Street (Savings)		ICCU				$ 118,748.59			$ 118,748.59
General Fund-Operating Revenues		IL Funds				$ 621,393.80			$ 621,393.80
General Fund -Dare Program		Castle		$ 6,849.75					$ 6,849.75
	Workbook Reserve		$ 3,063.85						
	General		$ 3,785.90						
			$ 6,849.75						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,001.58					$ 1,001.58
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,006.89					$ 1,006.89
Motor Fuel Tax		IL Funds				$ 710,460.59			$ 710,460.59
Parks Fund		Castle		$ 198,440.55					$ 198,440.55
Parks Fund-Operating Revenues		IL Funds				$ 134,966.84			$ 134,966.84
Parks Fund-Future Sports Complex		IL Funds				$ 418,078.12			$ 418,078.12
Illinois Municipal Retirement		Castle		$ 221,881.30					$ 221,881.30
IMRF-Operating Revenues		IL Funds				$ 25,935.55			$ 25,935.55
OPEB Fund		Castle		$ 157,782.40					$ 157,782.40
Debt Service Fund						$ 335,998.92			$ 335,998.92
	Bond of 2003/'99B	Castle	$ 73,847.83						
	Bond of 2008/'99A	Castle	$ 916.79						
	Bond of 2011	Castle	$ 261,234.30						
			$ 335,998.92						
Sewer Fund		Castle		$ 753,554.29					$ 753,554.29
	Sewer Fund Cash		$ 485,107.44						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 753,554.29						
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,604.29			$ 226,604.29
Sewer Fund-Revenues		IL Funds				$ 12,337.88			$ 12,337.88
Sewer Fund-Future Wheel Loader		Centrue				$ 36,167.68			$ 36,167.68
Water Fund		Castle		$ 938,750.30					$ 938,750.30
	Water Fund Cash		$ 573,009.71						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 938,750.30						
Water Fund-Equipment Reserves		Harris				$ 110,447.81			$ 110,447.81
Water Fund-Water Tower Painting		Harris				$ 476,372.51			$ 476,372.51
Water Fund-Brownsfield		Harris				$ 15,876.59			$ 15,876.59
Water Fund-Revenues		IL Funds				$ 62,652.69			$ 62,652.69
									$ 6,822,725.06
				$ 2,837,227.23	**$ 511,301.48**	**$ 3,474,196.35**	**$ -**	**$ -**	**$ 6,822,725.06**
	G & G Salvage Account as of:		6/30/2012			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		6/30/2012			$ 207,581.44		$ 3,429,516.75	$ 3,637,098.19
									FY '13