				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		
				31-May-11			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 (CDARS)		Citizens			$ 432,328.48				$ 432,328.48
General Corp-Road & Bridge (Checkng)		Citizens			$ 8,723.37				$ 8,723.37
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 188.81					$ 188.81
General Corp-Payroll Control		Castle		$ 33,403.22					$ 33,403.22
General Fund		Castle		$ 1,085,626.16					$ 1,085,626.16
General Fund -Transfer Station		Castle				$ 157.20			$ 157.20
General Fund -Hugh Street (Savings)		ICCU				$ 25.00			$ 25.00
General Fund -Hugh Street(Certificate)		ICCU				$ 130,167.67			$ 130,167.67
General Fund -Utility Tax Revenue		Citizens					$ 267,091.65		$ 267,091.65
General Fund-Operating Revenues		IL Funds				$ 12,541.40			$ 12,541.40
General Fund -Dare Program		Castle		$ 5,523.22					$ 5,523.22
	Workbook Reserve		$ 3,063.85						
	General		$ 2,459.37						
			$ 5,523.22						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,399.94					$ 1,399.94
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,004.86					$ 1,004.86
Motor Fuel Tax		IL Funds				$ 476,690.64			$ 476,690.64
Parks Fund		Castle		$ 152,501.34					$ 152,501.34
Parks Fund-Operating Revenues		IL Funds				$ 134,858.59			$ 134,858.59
Parks Fund-Future Sports Complex		IL Funds				$ 417,740.61			$ 417,740.61
Illinois Municipal Retirement		Castle		$ 86,266.17					$ 86,266.17
IMRF-Operating Revenues		IL Funds				$ 12,862.31			$ 12,862.31
OPEB Fund		Castle		$ 103,379.95					$ 103,379.95
Debt Service Fund						$ 58,710.08			$ 58,710.08
	Bond of 2003/'99B	Castle	$ 57,529.06						
	Bond of 2008/'99A	Castle	$ 1,181.02						
			$ 58,710.08						
Sewer Fund		Castle		$ 61,735.47					$ 61,735.47
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 336,119.75			$ 336,119.75
Sewer Fund-Revenues		IL Funds				$ 12,325.71			$ 12,325.71
Sewer Fund (CD)		Castle						$ 265,590.36	$ 265,590.36
Sewer Fund-Future Wheel Loader		Centrue				$ 28,077.21			$ 28,077.21
Water Fund		Castle		$ 368,455.89					$ 368,455.89
Water Fund-A/P Control		Castle		$ 620.00					$ 620.00
Water Fund-Wtr Twr Painting xxx2775		Harris				$ 251,788.10			$ 251,788.10
Water Fund-Wtr Twr Painting xxx1487		Harris				$ 223,979.53			$ 223,979.53
Water Fund-Brownsfield		Harris				$ 16,143.49			$ 16,143.49
Water Fund (CD)		Harris						$ 361,843.46	$ 361,843.46
Water Fund-Revenues		IL Funds				$ 262,591.14			$ 262,591.14
									$ 5,610,760.78
				$ 1,900,405.03	**$ 441,051.85**	**$ 2,374,778.43**	**$ 267,091.65**	**$ 627,433.82**	**$ 5,610,760.78**
	G & G Salvage Account as of:		5/31/2011			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		5/31/2011			$ 143,144.46		$ 3,011,624.58	$ 3,154,769.04
									FY '12