				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-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			$ 492,249.84				$ 492,249.84
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 6,212.33					$ 6,212.33
General Corp-Payroll Control		Castle		$ 30,247.58					$ 30,247.58
General Fund		Castle		$ 342,568.15					$ 342,568.15
	General Fund Cash		$ 12,568.15						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 342,568.15						
General Fund-Bond 2011 Proceeds		Castle				$ 169,215.39			$ 169,215.39
General Fund -Transfer Station		Castle				$ 157.51			$ 157.51
General Fund -Hugh Street (Savings)		ICCU				$ 118,673.00			$ 118,673.00
General Fund-Operating Revenues		IL Funds				$ 393,026.80			$ 393,026.80
General Fund -Dare Program		Castle		$ 6,848.34					$ 6,848.34
	Workbook Reserve		$ 3,063.85						
	General		$ 3,784.49						
			$ 6,848.34						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,001.37					$ 1,001.37
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,006.70					$ 1,006.70
Motor Fuel Tax		IL Funds				$ 691,881.06			$ 691,881.06
Parks Fund		Castle		$ 182,619.71					$ 182,619.71
Parks Fund-Operating Revenues		IL Funds				$ 134,954.45			$ 134,954.45
Parks Fund-Future Sports Complex		IL Funds				$ 418,039.99			$ 418,039.99
Illinois Municipal Retirement		Castle		$ 109,532.43					$ 109,532.43
IMRF-Operating Revenues		IL Funds				$ 25,933.64			$ 25,933.64
OPEB Fund		Castle		$ 160,162.51					$ 160,162.51
Debt Service Fund						$ 317,431.69			$ 317,431.69
	Bond of 2003/'99B	Castle	$ 54,906.39						
	Bond of 2008/'99A	Castle	$ 1,344.52						
	Bond of 2011	Castle	$ 261,180.78						
			$ 317,431.69						
Sewer Fund		Castle		$ 749,105.71					$ 749,105.71
	Sewer Fund Cash		$ 480,658.86						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 749,105.71						
Sewer-Capital Imprv (FY '09,'10&'11)		Citizens				$ 226,519.89			$ 226,519.89
Sewer Fund-Revenues		IL Funds				$ 12,336.93			$ 12,336.93
Sewer Fund-Future Wheel Loader		Centrue				$ 36,161.66			$ 36,161.66
Water Fund		Castle		$ 920,930.01					$ 920,930.01
	Water Fund Cash		$ 555,189.42						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 920,930.01						
Water Fund-Equipment Reserves		Harris				$ 110,439.21			$ 110,439.21
Water Fund-Water Tower Painting		Harris				$ 476,333.41			$ 476,333.41
Water Fund-Brownsfield		Harris				$ 16,159.70			$ 16,159.70
Water Fund-Revenues		IL Funds				$ 62,646.97			$ 62,646.97
									$ 6,212,695.98
				$ 2,510,534.84	**$ 492,249.84**	**$ 3,209,911.30**	**$ -**	**$ -**	**$ 6,212,695.98**
	G & G Salvage Account as of:		5/31/2012			$ 1,432.95			$ 1,432.95
	Plano Police Pension Fund as of:		5/31/2012			$ 125,122.61		$ 3,409,397.27	$ 3,534,519.88
									FY '13