

				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-Sep-13			summary of the City's financial condition as of		
							the date of this report.		
							Janet E. Goehst		
		Financial	Cash on	Road & Bridge	Cash-	Cash-	Cert of Deposits	CD / Investments-	Funds
		Institution	Hand	Cash-	Designated	Designated-	/ Investments	Designated	Available
			1010	1011	1020	1030	1040		
General Corp-Road & Bridge (Checking)	Heartland			\$ 513,262.39					\$ 513,262.39
General Corp-Cash Drawer			\$ 300.00						\$ 300.00
General Corp-A/P Control	Castle		\$ 465.70						\$ 465.70
General Corp-Payroll Control	Castle		\$ 30,289.14						\$ 30,289.14
General Fund	Castle		\$ 883,899.11						\$ 883,899.11
	General Fund Cash		\$ 553,899.11						
	FY12 Future Proj Reserves		\$ 250,000.00						
	FY12 Sidewalks Reserves		\$ 80,000.00						
			\$ 883,899.11						
General Fund-Bond 2011 Proceeds	Castle				\$ 36,976.58				\$ 36,976.58
General Fund -Transfer Station	Castle				\$ 158.03				\$ 158.03
General Fund -Hugh Street (Savings)	Centrue				\$ 80,054.34				\$ 80,054.34
General Fund-Operating Revenues	IL Funds				\$ 513,466.32				\$ 513,466.32
General Fund-Lkwd 6 sidewalks, Trees, etc.	Harris				\$ 61,369.22				\$ 61,369.22
General Fund-Warning Sirens	Castle				\$ 1,001.95				\$ 1,001.95
General Fund -Dare Program	Castle		\$ 6,061.60						\$ 6,061.60
	Workbook Reserve		\$ 3,063.85						
	General		\$ 2,997.75						
			\$ 6,061.60						
General Fund-Admin Dept. Petti Cash #1	Castle		\$ 1,059.09						\$ 1,059.09
General Fund-Admin Dept. Petti Cash #2	Castle		\$ 1,009.70						\$ 1,009.70
Motor Fuel Tax	IL Funds				\$ 179,763.42				\$ 179,763.42
Parks Fund	Castle		\$ 226,261.29						\$ 226,261.29
Parks Fund-Operating Revenues	IL Funds				\$ 135,079.60				\$ 135,079.60
Parks Fund-Future Sports Complex	Centrue				\$ 418,428.82				\$ 418,428.82
Illinois Municipal Retirement	Castle		\$ 326,052.42						\$ 326,052.42
IMRF-Operating Revenues	IL Funds				\$ 42,770.75				\$ 42,770.75
OPEB Fund	Castle		\$ 88,799.95						\$ 88,799.95
OPEB Trust Fund Account	Castle				\$ 165,401.88				\$ 165,401.88
Debt Service Fund					\$ 528,809.27				\$ 528,809.27
	Bond of 2003/99B	Castle	\$ 100,280.37						
	Bond of 2008/99A	Castle	\$ 193,365.33						
	Bond of 2011	Castle	\$ 235,163.57						
			\$ 528,809.27						
Sewer Fund	Castle		\$ 993,958.11						\$ 993,958.11
	Sewer Fund Cash		\$ 725,511.26						
	Sewer Infrastructure Fees		\$ 268,446.85						
			\$ 993,958.11						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)	Heartland				\$ 432,569.48				\$ 432,569.48
Sewer Fund-Revenues	IL Funds				\$ 12,347.40				\$ 12,347.40
Water Fund	Castle		\$ 1,093,902.69						\$ 1,093,902.69
	Water Fund Cash		\$ 728,162.10						
	Water - Capital Imp Fees		\$ 365,740.59						
			\$ 1,093,902.69						
Water Fund-Equipment Reserves	Harris				\$ 166,654.40				\$ 166,654.40
Water Fund-Water Tower Painting	Harris				\$ 687,271.92				\$ 687,271.92
Water Fund-Brownsfield	Harris				\$ 13,814.61				\$ 13,814.61
Water Fund-Revenues	IL Funds				\$ 62,703.29				\$ 62,703.29
									\$ 7,703,962.47
			\$ 3,652,058.80	\$ 513,262.39	\$ 3,538,641.28	\$ -	\$ -		\$ 7,703,962.47
	Plano Police Pension Fund as of:	9/30/2013			\$ 150,328.05		\$ 3,737,907.47		\$ 3,888,235.52
					\$ 3,688,969.33				

FY '14