				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-14			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)		Heartland			$ 479,864.59				$ 479,864.59
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp-A/P Control		Castle		$ 9.33					$ 9.33
General Corp-Payroll Control		Castle		$ 30,341.45					$ 30,341.45
General Fund		Castle		$ 637,451.27					$ 637,451.27
General Fund-Bond 2013 Proceeds		Castle				$ 451,101.38			$ 451,101.38
General Fund -Transfer Station		Castle				$ 20,592.57			$ 20,592.57
General Fund -Hugh Street (Savings)		Centrue				$ 76,308.22			$ 76,308.22
General Fund-Operating Revenues		IL Funds				$ 88,041.58			$ 88,041.58
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,404.86			$ 61,404.86
Genral Fund-Warning Sirens		Castle				$ 2,003.41			$ 2,003.41
General Fund -Dare Program		Castle		$ 6,611.28					$ 6,611.28
	Workbook Reserve		$ 3,063.85						
	General		$ 3,547.43						
			$ 6,611.28						
General Fund-Adjudication		Castle		$ 839.28					$ 839.28
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.25					$ 1,000.25
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,000.20					$ 1,000.20
Motor Fuel Tax		IL Funds				$ 186,195.23			$ 186,195.23
Parks Fund		Castle		$ 150,253.78					$ 150,253.78
Parks Fund-Operating Revenues		IL Funds				$ 135,096.59			$ 135,096.59
Parks Fund-Future Sports Complex		Centrue				$ 419,045.29			$ 419,045.29
Illinois Municipal Retirement		Castle		$ 104,283.61					$ 104,283.61
IMRF-Operating Revenues		IL Funds				$ 51,879.92			$ 51,879.92
OPEB Fund		Castle		$ 73,531.20					$ 73,531.20
OPEB Trust Fund Account		Castle				$ 165,546.04			$ 165,546.04
Debt Service Fund						$ 60,865.87			$ 60,865.87
	Bond of 2003/'99B	Castle	$ -						
	Bond of 2008/'99A	Castle	$ 1,429.16						
	Bond of 2011	Castle	$ 13,096.75						
	Bond of 2013	Castle	$ 46,339.96						
			$ 60,865.87						
Sewer Fund		Castle		$ 1,032,019.47					$1,032,019.47
	Sewer Fund Cash		$ 763,572.62						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 1,032,019.47						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 637,795.75			$ 637,795.75
Sewer Fund-Revenues		IL Funds				$ 12,348.96			$ 12,348.96
Water Fund		Castle		$ 1,135,688.78					$1,135,688.78
	Water Fund Cash		$ 769,948.19						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,135,688.78						
Water Fund-Equipment Reserves		Harris				$ 195,755.12			$ 195,755.12
Water Fund-Water Tower Painting		Harris				$ 792,685.31			$ 792,685.31
Water Fund-Brownsfield		Harris				$ 13,822.63			$ 13,822.63
Water Fund-Revenues		IL Funds				$ 62,711.18			$ 62,711.18
									$7,086,544.40
				$ 3,173,479.90	**$ 479,864.59**	**$ 3,433,199.91**	**$ -**	**$ -**	**$7,086,544.40**
	Plano Police Pension Fund as of:		4/30/2014			$ 131,546.23		$ 4,211,518.39	$4,343,064.62
						$ 3,564,746.14			
									FY '14