				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		
				28-Feb-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			$ 479,825.81				$ 479,825.81
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp-A/P Control		Castle		$ 151.90					$ 151.90
General Corp-Payroll Control		Castle		$ 30,326.50					$ 30,326.50
General Fund		Castle		$ 389,847.41					$ 389,847.41
General Fund-Bond 2013 Proceeds		Castle				$ 451,498.07			$ 451,498.07
General Fund -Transfer Station		Castle				$ 20,587.41			$ 20,587.41
General Fund -Hugh Street (Savings)		Centrue				$ 80,121.53			$ 80,121.53
General Fund-Operating Revenues		IL Funds				$ 264,900.87			$ 264,900.87
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,394.60			$ 61,394.60
Genral Fund-Warning Sirens		Castle				$ 2,002.91			$ 2,002.91
General Fund -Dare Program		Castle		$ 6,609.63					$ 6,609.63
	Workbook Reserve		$ 3,063.85						
	General		$ 3,545.78						
			$ 6,609.63						
General Fund-Adjudication		Castle		$ 297.20					$ 297.20
General Fund-Admin Dept. Petti Cash #1		Castle		$ 989.70					$ 989.70
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,000.00					$ 1,000.00
Motor Fuel Tax		IL Funds				$ 145,145.51			$ 145,145.51
Parks Fund		Castle		$ 156,914.83					$ 156,914.83
Parks Fund-Operating Revenues		IL Funds				$ 135,092.18			$ 135,092.18
Parks Fund-Future Sports Complex		Centrue				$ 418,867.82			$ 418,867.82
Illinois Municipal Retirement		Castle		$ 168,298.19					$ 168,298.19
IMRF-Operating Revenues		IL Funds				$ 47,915.38			$ 47,915.38
OPEB Fund		Castle		$ 76,568.94					$ 76,568.94
OPEB Trust Fund Account		Castle				$ 165,504.55			$ 165,504.55
Debt Service Fund						$ 60,402.29			$ 60,402.29
	Bond of 2003/'99B	Castle	$ 45,880.02						
	Bond of 2008/'99A	Castle	$ 1,428.80						
	Bond of 2011	Castle	$ 13,093.47						
			$ 60,402.29						
Sewer Fund		Castle		$1,162,064.87					$1,162,064.87
	Sewer Fund Cash		$ 893,618.02						
	Sewer Infrastructure Fees		$ 268,446.85						
			$1,162,064.87						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,695.59			$ 432,695.59
Sewer Fund-Revenues		IL Funds				$ 12,348.55			$ 12,348.55
Water Fund		Castle		$1,199,105.01					$1,199,105.01
	Water Fund Cash		$ 833,364.42						
	Water - Capital Imp Fees		$ 365,740.59						
			$1,199,105.01						
Water Fund-A/P Control		Castle		$ 31.96					$ 31.96
Water Fund-Equipment Reserves		Harris				$ 166,723.36			$ 166,723.36
Water Fund-Water Tower Painting		Harris				$ 687,556.30			$ 687,556.30
Water Fund-Brownsfield		Harris				$ 13,820.32			$ 13,820.32
Water Fund-Revenues		IL Funds				$ 62,709.13			$ 62,709.13
									$6,901,768.32
				$3,192,656.14	**$ 479,825.81**	**$3,229,286.37**	**$ -**	**$ -**	**$6,901,768.32**
	Plano Police Pension Fund as of:		2/28/2014			$ 98,699.37		$4,232,053.16	$4,330,752.53
						$3,327,985.74			
									FY '14