				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-Jun-13			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			$ 491,118.08				$ 491,118.08
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 1,053.87					$ 1,053.87
General Corp-Payroll Control		Castle		$ 30,255.78					$ 30,255.78
General Fund		Castle		$ 414,955.22					$ 414,955.22
	General Fund Cash		$ 84,955.22						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 414,955.22						
General Fund-Bond 2011 Proceeds		Castle				$ 47,780.48			$ 47,780.48
General Fund -Transfer Station		Castle				$ 157.93			$ 157.93
General Fund -Hugh Street (Savings)		ICCU				$ 80,052.57			$ 80,052.57
General Fund-Operating Revenues		IL Funds				$ 619,498.00			$ 619,498.00
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,353.76			$ 61,353.76
Genral Fund-Warning Sirens		Castle				$ 1,001.32			$ 1,001.32
General Fund -Dare Program		Castle		$ 6,057.44					$ 6,057.44
	Workbook Reserve		$ 3,063.85						
	General		$ 2,993.59						
			$ 6,057.44						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,058.42					$ 1,058.42
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,009.11					$ 1,009.11
Motor Fuel Tax		IL Funds				$ 762,393.01			$ 762,393.01
Parks Fund		Castle		$ 198,673.08					$ 198,673.08
Parks Fund-Operating Revenues		IL Funds				$ 135,074.52			$ 135,074.52
Parks Fund-Future Sports Complex		IL Funds				$ 418,406.13			$ 418,406.13
Illinois Municipal Retirement		Castle		$ 233,880.17					$ 233,880.17
IMRF-Operating Revenues		IL Funds				$ 39,779.39			$ 39,779.39
OPEB Fund		Castle		$ 96,208.90					$ 96,208.90
OPEB Trust Fund Account		Castle				$ 165,297.70			$ 165,297.70
Debt Service Fund						$ 310,930.02			$ 310,930.02
	Bond of 2003/'99B	Castle	$ 74,751.20						
	Bond of 2008/'99A	Castle	$ 1,163.37						
	Bond of 2011	Castle	$ 235,015.45						
			$ 310,930.02						
Sewer Fund		Castle		$ 901,482.81					$ 901,482.81
	Sewer Fund Cash		$ 633,035.96						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 901,482.81						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,485.70			$ 432,485.70
Sewer Fund-Revenues		IL Funds				$ 12,346.93			$ 12,346.93
Water Fund		Castle		$ 948,315.48					$ 948,315.48
	Water Fund Cash		$ 582,574.89						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 948,315.48						
Water Fund-A/P Control		Castle		$ 110.31					$ 110.31
Water Fund-Equipment Reserves		Harris				$ 166,612.40			$ 166,612.40
Water Fund-Water Tower Painting		Harris				$ 687,098.71			$ 687,098.71
Water Fund-Brownsfield		Harris				$ 13,811.13			$ 13,811.13
Water Fund-Revenues		IL Funds				$ 62,700.93			$ 62,700.93
									$ 7,341,259.30
				$ 2,833,360.59	**$ 491,118.08**	**$ 4,016,780.63**	**$ -**	**$ -**	**$ 7,341,259.30**
	Plano Police Pension Fund as of:		6/30/2013			$ 166,087.44		$ 3,796,193.83	$ 3,962,281.27
						$ 4,182,868.07			
									FY '14