				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-Mar-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			$ 479,844.87				$ 479,844.87
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp-A/P Control		Castle		$ 160.69					$ 160.69
General Corp-Payroll Control		Castle		$ 30,334.24					$ 30,334.24
General Fund		Castle		$ 179,898.56					$ 179,898.56
General Fund-Bond 2013 Proceeds		Castle				$ 451,064.31			$ 451,064.31
General Fund -Transfer Station		Castle				$ 20,590.03			$ 20,590.03
General Fund -Hugh Street (Savings)		Centrue				$ 80,135.33			$ 80,135.33
General Fund-Operating Revenues		IL Funds				$ 567,910.32			$ 567,910.32
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,399.81			$ 61,399.81
Genral Fund-Warning Sirens		Castle				$ 2,003.16			$ 2,003.16
General Fund -Dare Program		Castle		$ 6,610.47					$ 6,610.47
	Workbook Reserve		$ 3,063.85						
	General		$ 3,546.62						
			$ 6,610.47						
General Fund-Adjudication		Castle		$ 762.22					$ 762.22
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.12					$ 1,000.12
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,000.09					$ 1,000.09
Motor Fuel Tax		IL Funds				$ 167,194.78			$ 167,194.78
Parks Fund		Castle		$ 151,814.02					$ 151,814.02
Parks Fund-Operating Revenues		IL Funds				$ 135,095.00			$ 135,095.00
Parks Fund-Future Sports Complex		Centrue				$ 418,958.00			$ 418,958.00
Illinois Municipal Retirement		Castle		$ 133,799.78					$ 133,799.78
IMRF-Operating Revenues		IL Funds				$ 48,640.97			$ 48,640.97
OPEB Fund		Castle		$ 73,921.56					$ 73,921.56
OPEB Trust Fund Account		Castle				$ 165,525.63			$ 165,525.63
Debt Service Fund						$ 60,860.27			$ 60,860.27
	Bond of 2003/'99B	Castle	$ 1.88						
	Bond of 2008/'99A	Castle	$ 1,428.98						
	Bond of 2011	Castle	$ 13,095.14						
	Bond of 2013	Castle	$ 46,334.27						
			$ 60,860.27						
Sewer Fund		Castle		$ 1,016,015.58					$1,016,015.58
	Sewer Fund Cash		$ 747,568.73						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 1,016,015.58						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 637,746.82			$ 637,746.82
Sewer Fund-Revenues		IL Funds				$ 12,348.81			$ 12,348.81
Water Fund		Castle		$ 1,113,886.49					$1,113,886.49
	Water Fund Cash		$ 748,145.90						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,113,886.49						
Water Fund-A/P Control		Castle		$ 31.96					$ 31.96
Water Fund-Equipment Reserves		Harris				$ 195,739.03			$ 195,739.03
Water Fund-Water Tower Painting		Harris				$ 792,620.16			$ 792,620.16
Water Fund-Brownsfield		Harris				$ 13,821.49			$ 13,821.49
Water Fund-Revenues		IL Funds				$ 62,710.44			$ 62,710.44
									$7,083,895.01
				$ 2,709,685.78	**$ 479,844.87**	**$ 3,894,364.36**	**$ -**	**$ -**	**$7,083,895.01**
	Plano Police Pension Fund as of:		3/31/2014			$ 99,941.02		$ 4,219,691.24	$4,319,632.26
						$ 3,994,305.38			
									FY '14