				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-May-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			$ 485,685.74				$ 485,685.74
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp-A/P Control		Castle		$ 137.67					$ 137.67
General Corp-Payroll Control		Castle		$ 30,348.07					$ 30,348.07
General Fund		Castle		$ 386,972.35					$ 386,972.35
General Fund-Bond 2013 Proceeds		Castle				$ 451,158.85			$ 451,158.85
General Fund -Transfer Station		Castle				$ 127,100.09			$ 127,100.09
General Fund -Hugh Street (Savings)		Centrue				$ 76,321.36			$ 76,321.36
General Fund-Operating Revenues		IL Funds				$ 310,176.80			$ 310,176.80
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,410.08			$ 61,410.08
Genral Fund-Warning Sirens		Castle				$ 2,003.66			$ 2,003.66
General Fund -Dare Program		Castle		$ 6,712.13					$ 6,712.13
	Workbook Reserve		$ 3,063.85						
	General		$ 3,648.28						
			$ 6,712.13						
General Fund-Adjudication		Castle		$ 839.39					$ 839.39
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.37					$ 1,000.37
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,000.32					$ 1,000.32
Motor Fuel Tax		IL Funds				$ 735,600.05			$ 735,600.05
Parks Fund		Castle		$ 154,217.94					$ 154,217.94
Parks Fund-Operating Revenues		IL Funds				$ 135,098.49			$ 135,098.49
Parks Fund-Future Sports Complex		Centrue				$ 419,135.51			$ 419,135.51
Illinois Municipal Retirement		Castle		$ 128,974.69					$ 128,974.69
IMRF-Operating Revenues		IL Funds				$ 54,270.72			$ 54,270.72
OPEB Fund		Castle		$ 68,337.17					$ 68,337.17
OPEB Trust Fund Account		Castle				$ 165,567.13			$ 165,567.13
Debt Service Fund						$ 67,835.43			$ 67,835.43
	Bond of 2008/'99A	Castle	$ 1,429.34						
	Bond of 2011	Castle	$ 13,098.42						
	Bond of 2013	Castle	$ 53,307.67						
			$ 67,835.43						
Sewer Fund		Castle		$ 873,016.78					$ 873,016.78
	Sewer Fund Cash		$ 604,569.93						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 873,016.78						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 637,849.92			$ 637,849.92
Sewer Fund-Revenues		IL Funds				$ 12,349.13			$ 12,349.13
Water Fund		Castle		$ 1,161,074.28					$1,161,074.28
	Water Fund Cash		$ 795,333.69						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,161,074.28						
Water Fund-Equipment Reserves		Harris				$ 195,771.75			$ 195,771.75
Water Fund-Water Tower Painting		Harris				$ 792,752.64			$ 792,752.64
Water Fund-Brownsfield		Harris				$ 13,823.80			$ 13,823.80
Water Fund-Revenues		IL Funds				$ 62,712.06			$ 62,712.06
									$7,619,704.37
				$ 2,813,081.16	**$ 485,685.74**	**$ 4,320,937.47**	**$ -**	**$ -**	**$7,619,704.37**
	Plano Police Pension Fund as of:		5/31/2014			$ 167,999.27		$ 4,258,595.72	$4,426,594.99
						$ 4,488,936.74			
									FY '15