				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-Nov-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			$ 479,573.65				$ 479,573.65
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 2,456.28					$ 2,456.28
General Corp-Payroll Control		Castle		$ 30,302.11					$ 30,302.11
General Fund		Castle		$ 254,166.94					$ 254,166.94
	General Fund Cash		$ (75,833.06)						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 254,166.94						
General Fund-Bond 2011 Proceeds		Castle				$ 8.36			$ 8.36
General Fund -Transfer Station		Castle				$ 25,158.59			$ 25,158.59
General Fund -Hugh Street (Savings)		Centrue				$ 80,081.48			$ 80,081.48
General Fund-Operating Revenues		IL Funds				$ 973,940.29			$ 973,940.29
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,379.47			$ 61,379.47
Genral Fund-Warning Sirens		Castle				$ 1,002.20			$ 1,002.20
General Fund -Dare Program		Castle		$ 6,063.12					$ 6,063.12
	Workbook Reserve		$ 3,063.85						
	General		$ 2,999.27						
			$ 6,063.12						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,059.36					$ 1,059.36
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,009.93					$ 1,009.93
Motor Fuel Tax		IL Funds				$ 282,767.62			$ 282,767.62
Parks Fund		Castle		$ 218,925.25					$ 218,925.25
Parks Fund-Operating Revenues		IL Funds				$ 135,087.62			$ 135,087.62
Parks Fund-Future Sports Complex		Centrue				$ 418,606.11			$ 418,606.11
Illinois Municipal Retirement		Castle		$ 276,934.58					$ 276,934.58
IMRF-Operating Revenues		IL Funds				$ 44,750.86			$ 44,750.86
OPEB Fund		Castle		$ 83,935.59					$ 83,935.59
OPEB Trust Fund Account		Castle				$ 165,443.35			$ 165,443.35
Debt Service Fund						$ 252,188.58			$ 252,188.58
	Bond of 2003/'99B	Castle	$ 45,697.25						
	Bond of 2008/'99A	Castle	$ 193,413.80						
	Bond of 2011	Castle	$ 13,077.53						
			$ 252,188.58						
Sewer Fund		Castle		$ 1,103,572.45					$ 1,103,572.45
	Sewer Fund Cash		$ 835,125.60						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 1,103,572.45						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,620.92			$ 432,620.92
Sewer Fund-A/P Control		Castle		$ 5,984.53					$ 5,984.53
Sewer Fund-Revenues		IL Funds				$ 12,348.13			$ 12,348.13
Water Fund		Castle		$ 1,126,097.05					$ 1,126,097.05
	Water Fund Cash		$ 760,356.46						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,126,097.05						
Water Fund-Equipment Reserves		Harris				$ 166,682.25			$ 166,682.25
Water Fund-Water Tower Painting		Harris				$ 687,386.79			$ 687,386.79
Water Fund-Brownsfield		Harris				$ 13,816.92			$ 13,816.92
Water Fund-Revenues		IL Funds				$ 62,707.02			$ 62,707.02
									$ 7,406,357.40
				$ 3,110,807.19	**$ 479,573.65**	**$ 3,815,976.56**	**$ -**	**$ -**	**$ 7,406,357.40**
	Plano Police Pension Fund as of:		11/30/2013			$ 83,443.95		$ 4,158,790.10	$ 4,242,234.05
						$ 3,899,420.51			
									FY '14