				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-Oct-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			$ 478,543.41				$ 478,543.41
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-A/P Control		Castle		$ 483.87					$ 483.87
General Corp-Payroll Control		Castle		$ 30,294.36					$ 30,294.36
General Fund		Castle		$ 470,267.23					$ 470,267.23
	General Fund Cash		$ 140,267.23						
	FY12 Future Proj Reserves		$ 250,000.00						
	FY12 Sidewalks Reserves		$ 80,000.00						
			$ 470,267.23						
General Fund-Bond 2011 Proceeds		Castle				$ 4.71			$ 4.71
General Fund -Transfer Station		Castle				$ 158.05			$ 158.05
General Fund -Hugh Street (Savings)		Centrue				$ 80,068.13			$ 80,068.13
General Fund-Operating Revenues		IL Funds				$ 746,205.71			$ 746,205.71
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,374.43			$ 61,374.43
Genral Fund-Warning Sirens		Castle				$ 1,002.08			$ 1,002.08
General Fund -Dare Program		Castle		$ 6,062.37					$ 6,062.37
	Workbook Reserve		$ 3,063.85						
	General		$ 2,998.52						
			$ 6,062.37						
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,059.23					$ 1,059.23
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,009.82					$ 1,009.82
Motor Fuel Tax		IL Funds				$ 220,128.57			$ 220,128.57
Parks Fund		Castle		$ 218,635.52					$ 218,635.52
Parks Fund-Operating Revenues		IL Funds				$ 135,084.20			$ 135,084.20
Parks Fund-Future Sports Complex		Centrue				$ 418,518.91			$ 418,518.91
Illinois Municipal Retirement		Castle		$ 306,026.84					$ 306,026.84
IMRF-Operating Revenues		IL Funds				$ 44,749.73			$ 44,749.73
OPEB Fund		Castle		$ 86,509.06					$ 86,509.06
OPEB Trust Fund Account		Castle				$ 165,422.96			$ 165,422.96
Debt Service Fund						$ 530,098.60			$ 530,098.60
	Bond of 2003/'99B	Castle	$ 101,515.11						
	Bond of 2008/'99A	Castle	$ 193,389.96						
	Bond of 2011	Castle	$ 235,193.53						
			$ 530,098.60						
Sewer Fund		Castle		$ 1,060,552.66					$ 1,060,552.66
	Sewer Fund Cash		$ 792,105.81						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 1,060,552.66						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 432,596.03			$ 432,596.03
Sewer Fund-Revenues		IL Funds				$ 12,347.82			$ 12,347.82
Water Fund		Castle		$ 1,105,881.95					$ 1,105,881.95
	Water Fund Cash		$ 740,141.36						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,105,881.95						
Water Fund-Equipment Reserves		Harris				$ 166,668.55			$ 166,668.55
Water Fund-Water Tower Painting		Harris				$ 687,330.29			$ 687,330.29
Water Fund-Brownsfield		Harris				$ 13,815.78			$ 13,815.78
Water Fund-Revenues		IL Funds				$ 62,705.43			$ 62,705.43
									$ 7,543,906.30
				$ 3,287,082.91	**$ 478,543.41**	**$ 3,778,279.98**	**$ -**	**$ -**	**$ 7,543,906.30**
	Plano Police Pension Fund as of:		10/31/2013			$ 157,895.95		$ 4,049,867.66	$ 4,207,763.61
						$ 3,936,175.93			
									FY '14