				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-Sep-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			$ 526,781.97				$ 526,781.97
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 217.45					$ 217.45
General Corp - Payroll Control		Castle		$ 30,373.09					$ 30,373.09
General Fund		Castle		$ 860,900.75					$ 860,900.75
General Fund - Bond 2013 Proceeds		Castle				$ 451,385.09			$ 451,385.09
General Fund -Transfer Station		Castle				$ 33,317.23			$ 33,317.23
General Fund - Hugh Street (Savings)		Centrue				$ 76,373.11			$ 76,373.11
General Fund - Operating Revenues		IL Funds				$ 293,358.57			$ 293,358.57
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,430.62			$ 61,430.62
General Fund - Warning Sirens		Castle				$ 12,004.87			$ 12,004.87
General Fund - Dare Program		Castle		$ 7,874.13					$ 7,874.13
	Workbook Reserve		$ 3,063.85						
	General		$ 4,810.28						
			$ 7,874.13						
General Fund - Adjudication		Castle		$ 1,465.05					$ 1,465.05
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,000.88					$ 1,000.88
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,000.80					$ 1,000.80
Motor Fuel Tax		IL Funds				$ 778,937.22			$ 778,937.22
Parks Fund		Castle		$ 203,928.27					$ 203,928.27
Parks Fund - Operating Revenues		IL Funds				$ 135,106.12			$ 135,106.12
Parks Fund - Future Sports Complex		Centrue				$ 419,490.76			$ 419,490.76
Illinois Municipal Retirement		Castle		$ 373,677.30					$ 373,677.30
IMRF - Operating Revenues		IL Funds				$ 56,940.86			$ 56,940.86
OPEB Fund		Castle		$ 57,926.45					$ 57,926.45
OPEB Trust Fund Account		Castle				$ 237,382.83			$ 237,382.83
Debt Service Fund						$ 519,920.82			$ 519,920.82
	Bond of 2008/'99A	Castle	$ 195,021.58						
	Bond of 2011	Castle	$ 234,050.81						
	Bond of 2013	Castle	$ 90,848.43						
			$ 519,920.82						
Sewer Fund		Castle		$ 695,111.65					$ 695,111.65
	Sewer Fund Cash		$ 426,664.80						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 695,111.65						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,095.78			$ 843,095.78
Sewer Fund - Revenues		IL Funds				$ 6,649.59			$ 6,649.59
Water Fund		Castle		$ 1,068,644.14					$1,068,644.14
	Water Fund Cash		$ 702,903.55						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,068,644.14						
Water Fund - Equipment Reserves		Harris				$ 251,844.72			$ 251,844.72
Water Fund - Water Tower Painting		Harris				$ 898,031.76			$ 898,031.76
Water Fund - Brownsfield		Harris				$ 13,828.42			$ 13,828.42
Water Fund - Revenues		IL Funds				$ 57,015.37			$ 57,015.37
									$8,975,465.67
				$ 3,302,569.96	**$ 526,781.97**	**$ 5,146,113.74**	**$ -**	**$ -**	**$8,975,465.67**
	Plano Police Pension Fund as of:		9/30/2014			$ 132,937.09		$ 4,493,538.86	$4,626,475.95
						$ 5,279,050.83			
									FY '15