				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-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			$ 528,665.59				$ 528,665.59
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 243.07					$ 243.07
General Corp - Payroll Control		Castle		$ 30,388.05					$ 30,388.05
General Fund		Castle		$ 441,728.99					$ 441,728.99
General Fund - Bond 2013 Proceeds		Castle				$ 451,498.25			$ 451,498.25
General Fund -Transfer Station		Castle				$ 10,657.57			$ 10,657.57
General Fund - Hugh Street (Savings)		Centrue				$ 76,395.70			$ 76,395.70
General Fund - Operating Revenues		IL Funds				$ 185,490.12			$ 185,490.12
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,440.89			$ 61,440.89
General Fund - Warning Sirens		Castle				$ 12,007.88			$ 12,007.88
General Fund - Dare Program		Castle		$ 6,075.91					$ 6,075.91
	Workbook Reserve		$ 3,063.85						
	General		$ 3,012.06						
			$ 6,075.91						
General Fund - Adjudication		Castle		$ 1,870.46					$ 1,870.46
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.13					$ 1,001.13
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.04					$ 1,001.04
Motor Fuel Tax		IL Funds				$ 765,191.08			$ 765,191.08
Parks Fund		Castle		$ 196,059.05					$ 196,059.05
Parks Fund - Operating Revenues		IL Funds				$ 135,109.16			$ 135,109.16
Parks Fund - Future Sports Complex		Centrue				$ 419,650.43			$ 419,650.43
Illinois Municipal Retirement		Castle		$ 320,948.40					$ 320,948.40
IMRF - Operating Revenues		IL Funds				$ 59,328.91			$ 59,328.91
OPEB Fund		Castle		$ 52,737.01					$ 52,737.01
OPEB Trust Fund Account		Castle				$ 237,442.34			$ 237,442.34
Debt Service Fund						$ 300,956.69			$ 300,956.69
	Bond of 2008/'99A	Castle	$ 195,070.47						
	Bond of 2011	Castle	$ 13,196.99						
	Bond of 2013	Castle	$ 92,689.23						
			$ 300,956.69						
Sewer Fund		Castle		$ 884,698.28					$ 884,698.28
	Sewer Fund Cash		$ 616,251.43						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 884,698.28						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,234.38			$ 843,234.38
Sewer Fund-A/P Control		Castle		$ 179.25					$ 179.25
Sewer Fund - Revenues		IL Funds				$ 6,649.74			$ 6,649.74
Water Fund		Castle		$ 1,120,755.01					$1,120,755.01
	Water Fund Cash		$ 755,014.42						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,120,755.01						
Water Fund - Equipment Reserves		Harris				$ 251,886.81			$ 251,886.81
Water Fund - Water Tower Painting		Harris				$ 898,181.85			$ 898,181.85
Water Fund - Brownsfield		Harris				$ 13,830.73			$ 13,830.73
Water Fund - Revenues		IL Funds				$ 57,016.66			$ 57,016.66
									$8,372,770.43
				$ 3,058,135.65	**$ 528,665.59**	**$ 4,785,969.19**	**$ -**	**$ -**	**$8,372,770.43**
	Plano Police Pension Fund as of:		11/30/2014			$ 44,548.22		$ 4,683,925.96	$4,728,474.18
						$ 4,830,517.41			
									FY '15