				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-Dec-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			$ 528,688.04				$ 528,688.04
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 268.42					$ 268.42
General Corp - Payroll Control		Castle		$ 30,396.44					$ 30,396.44
General Fund		Castle		$ (248,522.44)					$ (248,522.44)
General Fund - Bond 2013 Proceeds		Castle				$ 451,555.77			$ 451,555.77
General Fund -Transfer Station		Castle				$ 4.01			$ 4.01
General Fund - Hugh Street (Savings)		Centrue				$ 76,405.57			$ 76,405.57
General Fund - Operating Revenues		IL Funds				$ 463,503.32			$ 463,503.32
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,446.11			$ 61,446.11
General Fund - Warning Sirens		Castle				$ 12,009.41			$ 12,009.41
General Fund - Dare Program		Castle		$ 6,076.68					$ 6,076.68
	Workbook Reserve		$ 3,063.85						
	General		$ 3,012.83						
			$ 6,076.68						
General Fund - Adjudication		Castle		$ 2,100.73					$ 2,100.73
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.25					$ 1,001.25
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.16					$ 1,001.16
Motor Fuel Tax		IL Funds				$ 717,229.69			$ 717,229.69
Parks Fund		Castle		$ 180,471.39					$ 180,471.39
Parks Fund - Operating Revenues		IL Funds				$ 135,111.72			$ 135,111.72
Parks Fund - Future Sports Complex		Centrue				$ 419,722.71			$ 419,722.71
Illinois Municipal Retirement		Castle		$ 274,175.07					$ 274,175.07
IMRF - Operating Revenues		IL Funds				$ 59,965.34			$ 59,965.34
OPEB Fund		Castle		$ 50,299.17					$ 50,299.17
OPEB Trust Fund Account		Castle				$ 237,472.59			$ 237,472.59
Debt Service Fund						$ 300,995.94			$ 300,995.94
	Bond of 2008/'99A	Castle	$ 195,095.32						
	Bond of 2011	Castle	$ 13,199.58						
	Bond of 2013	Castle	$ 92,701.04						
			$ 300,995.94						
Sewer Fund		Castle		$ 866,289.22					$ 866,289.22
	Sewer Fund Cash		$ 597,842.37						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 866,289.22						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,306.00			$ 843,306.00
Sewer Fund-A/P Control		Castle		$ 179.25					$ 179.25
Sewer Fund - Revenues		IL Funds				$ 6,649.87			$ 6,649.87
Water Fund		Castle		$ 1,115,787.61					$1,115,787.61
	Water Fund Cash		$ 750,047.02						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,115,787.61						
Water Fund - Equipment Reserves		Harris				$ 251,908.20			$ 251,908.20
Water Fund - Water Tower Painting		Harris				$ 898,258.14			$ 898,258.14
Water Fund - Brownsfield		Harris				$ 13,831.90			$ 13,831.90
Water Fund - Revenues		IL Funds				$ 57,017.74			$ 57,017.74
									$7,815,056.02
				$ 2,279,973.95	**$ 528,688.04**	**$ 5,006,394.03**	**$ -**	**$ -**	**$7,815,056.02**
	Plano Police Pension Fund as of:		12/31/2014			$ 53,197.88		$ 4,669,328.26	$4,722,526.14
						$ 5,059,591.91			
									FY '15