				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-Jan-15			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			$ 528,711.22				$ 528,711.22
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 8.47					$ 8.47
General Corp - Payroll Control		Castle		$ 30,403.26					$ 30,403.26
General Fund		Castle		$ (82,188.29)					$ (82,188.29)
General Fund - Bond 2013 Proceeds		Castle				$ 451,613.30			$ 451,613.30
General Fund -Transfer Station		Castle				$ 0.97			$ 0.97
General Fund - Hugh Street (Savings)		Centrue				$ 76,415.44			$ 76,415.44
General Fund - Operating Revenues		IL Funds				$ 319,017.68			$ 319,017.68
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,451.33			$ 61,451.33
General Fund - Warning Sirens		Castle				$ 13,011.02			$ 13,011.02
General Fund - Dare Program		Castle		$ 5,335.97					$ 5,335.97
	Workbook Reserve		$ 3,063.85						
	General		$ 2,272.12						
			$ 5,335.97						
General Fund - Adjudication		Castle		$ 2,126.00					$ 2,126.00
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.38					$ 1,001.38
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.27					$ 1,001.27
Motor Fuel Tax		IL Funds				$ 691,732.18			$ 691,732.18
Parks Fund		Castle		$ 178,071.87					$ 178,071.87
Parks Fund - Operating Revenues		IL Funds				$ 135,113.17			$ 135,113.17
Parks Fund - Future Sports Complex		Centrue				$ 419,795.00			$ 419,795.00
Illinois Municipal Retirement		Castle		$ 241,383.09					$ 241,383.09
IMRF - Operating Revenues		IL Funds				$ 62,083.63			$ 62,083.63
OPEB Fund		Castle		$ 47,543.04					$ 47,543.04
OPEB Trust Fund Account		Castle				$ 237,502.85			$ 237,502.85
Debt Service Fund						$ 60,219.84			$ 60,219.84
	Bond of 2008/'99A	Castle	$ 1,219.16						
	Bond of 2011	Castle	$ 13,201.26						
	Bond of 2013	Castle	$ 45,799.42						
			$ 60,219.84						
Sewer Fund		Castle		$ 911,036.22					$ 911,036.22
	Sewer Fund Cash		$ 642,589.37						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 911,036.22						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,377.62			$ 843,377.62
Sewer Fund-A/P Control		Castle		$ -					$ -
Sewer Fund - Revenues		IL Funds				$ 6,649.94			$ 6,649.94
Water Fund		Castle		$ 1,152,421.39					$1,152,421.39
	Water Fund Cash		$ 786,680.80						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,152,421.39						
Water Fund - Equipment Reserves		Harris				$ 251,929.60			$ 251,929.60
Water Fund - Water Tower Painting		Harris				$ 898,334.43			$ 898,334.43
Water Fund - Brownsfield		Harris				$ 13,833.07			$ 13,833.07
Water Fund - Revenues		IL Funds				$ 57,018.35			$ 57,018.35
									$7,616,404.31
				$ 2,488,593.67	**$ 528,711.22**	**$ 4,599,099.42**	**$ -**	**$ -**	**$7,616,404.31**
	Plano Police Pension Fund as of:		1/31/2015			$ 56,913.44		$ 4,160,283.82	$4,217,197.26
						$ 4,656,012.86			
									FY '15