				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-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			$ 527,962.40				$ 527,962.40
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 230.39					$ 230.39
General Corp - Payroll Control		Castle		$ 30,380.15					$ 30,380.15
General Fund		Castle		$ 211,727.48					$ 211,727.48
General Fund - Bond 2013 Proceeds		Castle				$ 451,442.59			$ 451,442.59
General Fund -Transfer Station		Castle				$ 26,072.84			$ 26,072.84
General Fund - Hugh Street (Savings)		Centrue				$ 76,386.15			$ 76,386.15
General Fund - Operating Revenues		IL Funds				$ 593,703.03			$ 593,703.03
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,435.84			$ 61,435.84
General Fund - Warning Sirens		Castle				$ 12,006.40			$ 12,006.40
General Fund - Dare Program		Castle		$ 6,075.14					$ 6,075.14
	Workbook Reserve		$ 3,063.85						
	General		$ 3,011.29						
			$ 6,075.14						
General Fund - Adjudication		Castle		$ 1,565.25					$ 1,565.25
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.00					$ 1,001.00
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,000.92					$ 1,000.92
Motor Fuel Tax		IL Funds				$ 762,292.63			$ 762,292.63
Parks Fund		Castle		$ 198,621.15					$ 198,621.15
Parks Fund - Operating Revenues		IL Funds				$ 135,108.03			$ 135,108.03
Parks Fund - Future Sports Complex		Centrue				$ 419,580.49			$ 419,580.49
Illinois Municipal Retirement		Castle		$ 351,154.80					$ 351,154.80
IMRF - Operating Revenues		IL Funds				$ 59,328.41			$ 59,328.41
OPEB Fund		Castle		$ 55,502.33					$ 55,502.33
OPEB Trust Fund Account		Castle				$ 237,413.07			$ 237,413.07
Debt Service Fund						$ 520,921.86			$ 520,921.86
	Bond of 2008/'99A	Castle	$ 195,046.43						
	Bond of 2011	Castle	$ 234,080.63						
	Bond of 2013	Castle	$ 91,794.80						
			$ 520,921.86						
Sewer Fund		Castle		$ 815,294.28					$ 815,294.28
	Sewer Fund Cash		$ 546,847.43						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 815,294.28						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,165.08			$ 843,165.08
Sewer Fund-A/P Control		Castle		$ 179.25					$ 179.25
Sewer Fund - Revenues		IL Funds				$ 6,649.68			$ 6,649.68
Water Fund		Castle		$ 1,073,560.75					$1,073,560.75
	Water Fund Cash		$ 707,820.16						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,073,560.75						
Water Fund - Equipment Reserves		Harris				$ 251,866.11			$ 251,866.11
Water Fund - Water Tower Painting		Harris				$ 898,108.03			$ 898,108.03
Water Fund - Brownsfield		Harris				$ 13,829.59			$ 13,829.59
Water Fund - Revenues		IL Funds				$ 57,016.18			$ 57,016.18
									$8,701,031.30
				$ 2,746,742.89	**$ 527,962.40**	**$ 5,426,326.01**	**$ -**	**$ -**	**$8,701,031.30**
	Plano Police Pension Fund as of:		10/31/2014			$ 136,083.22		$ 4,541,949.43	$4,678,032.65
						$ 5,562,409.23			
									FY '15