				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-Aug-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			$ 507,733.46				$ 507,733.46
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 15,147.07					$ 15,147.07
General Corp - Payroll Control		Castle		$ 30,366.60					$ 30,366.60
General Fund		Castle		$ (153,809.87)					$ (153,809.87)
General Fund - Bond 2013 Proceeds		Castle				$ 451,329.45			$ 451,329.45
General Fund -Transfer Station		Castle				$ 106,481.57			$ 106,481.57
General Fund - Hugh Street (Savings)		Centrue				$ 76,360.38			$ 76,360.38
General Fund - Operating Revenues		IL Funds				$ 843,055.87			$ 843,055.87
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,425.57			$ 61,425.57
General Fund - Warning Sirens		Castle				$ 2,004.42			$ 2,004.42
General Fund - Dare Program		Castle		$ 6,673.22					$ 6,673.22
	Workbook Reserve		$ 3,063.85						
	General		$ 3,609.37						
			$ 6,673.22						
General Fund - Adjudication		Castle		$ 1,464.87					$ 1,464.87
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,000.75					$ 1,000.75
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,000.69					$ 1,000.69
Motor Fuel Tax		IL Funds				$ 752,382.44			$ 752,382.44
Parks Fund		Castle		$ 176,607.44					$ 176,607.44
Parks Fund - Operating Revenues		IL Funds				$ 135,104.42			$ 135,104.42
Parks Fund - Future Sports Complex		Centrue				$ 419,403.38			$ 419,403.38
Illinois Municipal Retirement		Castle		$ 221,166.36					$ 221,166.36
IMRF - Operating Revenues		IL Funds				$ 56,940.14			$ 56,940.14
OPEB Fund		Castle		$ 60,694.13					$ 60,694.13
OPEB Trust Fund Account		Castle				$ 237,353.57			$ 237,353.57
Debt Service Fund						$ 496,910.21			$ 496,910.21
	Bond of 2008/'99A	Castle	$ 194,997.54						
	Bond of 2011	Castle	$ 234,021.96						
	Bond of 2013	Castle	$ 67,890.71						
			$ 496,910.21						
Sewer Fund		Castle		$ 664,325.72					$ 664,325.72
	Sewer Fund Cash		$ 395,878.87						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 664,325.72						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,024.18			$ 843,024.18
Sewer Fund - Revenues		IL Funds				$ 6,649.51			$ 6,649.51
Water Fund		Castle		$ 1,023,026.38					$1,023,026.38
	Water Fund Cash		$ 657,285.79						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,023,026.38						
Water Fund - Equipment Reserves		Harris				$ 251,824.02			$ 251,824.02
Water Fund - Water Tower Painting		Harris				$ 897,957.95			$ 897,957.95
Water Fund - Brownsfield		Harris				$ 13,827.28			$ 13,827.28
Water Fund - Revenues		IL Funds				$ 57,014.65			$ 57,014.65
									$8,264,895.83
				$ 2,048,113.36	**$ 507,733.46**	**$ 5,709,049.01**	**$ -**	**$ -**	**$8,264,895.83**
	Plano Police Pension Fund as of:		8/31/2014			$ 38,952.62		$ 4,551,189.14	$4,590,141.76
						$ 5,748,001.63			
									FY '15