				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-Jul-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			$ 505,833.39				$ 505,833.39
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp-A/P Control		Castle		$ 15,098.42					$ 15,098.42
General Corp-Payroll Control		Castle		$ 30,361.47					$ 30,361.47
General Fund		Castle		$ 225,867.23					$ 225,867.23
General Fund-Bond 2013 Proceeds		Castle				$ 451,271.95			$ 451,271.95
General Fund -Transfer Station		Castle				$ 113,127.08			$ 113,127.08
General Fund -Hugh Street (Savings)		Centrue				$ 76,347.23			$ 76,347.23
General Fund-Operating Revenues		IL Funds				$ 598,233.64			$ 598,233.64
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,420.35			$ 61,420.35
Genral Fund-Warning Sirens		Castle				$ 2,004.17			$ 2,004.17
General Fund -Dare Program		Castle		$ 6,692.36					$ 6,692.36
	Workbook Reserve		$ 3,063.85						
	General		$ 3,628.51						
			$ 6,692.36						
General Fund-Adjudication		Castle		$ 1,289.69					$ 1,289.69
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.63					$ 1,000.63
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,000.56					$ 1,000.56
Motor Fuel Tax		IL Funds				$ 682,251.63			$ 682,251.63
Parks Fund		Castle		$ 176,829.05					$ 176,829.05
Parks Fund-Operating Revenues		IL Funds				$ 135,102.76			$ 135,102.76
Parks Fund-Future Sports Complex		Centrue				$ 419,313.10			$ 419,313.10
Illinois Municipal Retirement		Castle		$ 233,570.67					$ 233,570.67
IMRF-Operating Revenues		IL Funds				$ 56,680.42			$ 56,680.42
OPEB Fund		Castle		$ 63,119.35					$ 63,119.35
OPEB Trust Fund Account		Castle				$ 237,323.33			$ 237,323.33
Debt Service Fund						$ 274,739.72			$ 274,739.72
	Bond of 2008/'99A	Castle	$ 195,775.17						
	Bond of 2011	Castle	$ 13,103.25						
	Bond of 2013	Castle	$ 65,861.30						
			$ 274,739.72						
Sewer Fund		Castle		$ 852,503.68					$ 852,503.68
	Sewer Fund Cash		$ 584,056.83						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 852,503.68						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 637,956.52			$ 637,956.52
Sewer Fund-Revenues		IL Funds				$ 6,649.43			$ 6,649.43
Water Fund		Castle		$ 1,177,602.75					$1,177,602.75
	Water Fund Cash		$ 811,862.16						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,177,602.75						
Water Fund-Equipment Reserves		Harris				$ 195,804.47			$ 195,804.47
Water Fund-Water Tower Painting		Harris				$ 792,885.14			$ 792,885.14
Water Fund-Brownsfield		Harris				$ 13,826.11			$ 13,826.11
Water Fund-Revenues		IL Funds				$ 57,013.95			$ 57,013.95
									$8,103,170.25
				$ 2,785,385.86	**$ 505,833.39**	**$ 4,811,951.00**	**$ -**	**$ -**	**$8,103,170.25**
	Plano Police Pension Fund as of:		7/31/2014			$ 264,195.93		$ 4,263,269.46	$4,527,465.39
						$ 5,076,146.93			
									FY '15