				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		
				30-Jun-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			$ 504,833.31				$ 504,833.31
General Corp-Cash Drawer				$ 300.00					$ 300.00
General Corp-Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp-A/P Control		Castle		$ 3,950.43					$ 3,950.43
General Corp-Payroll Control		Castle		$ 30,354.01					$ 30,354.01
General Fund		Castle		$ 527,277.06					$ 527,277.06
General Fund-Bond 2013 Proceeds		Castle				$ 451,214.47			$ 451,214.47
General Fund -Transfer Station		Castle				$ 124,051.78			$ 124,051.78
General Fund -Hugh Street (Savings)		Centrue				$ 76,334.08			$ 76,334.08
General Fund-Operating Revenues		IL Funds				$ 246,834.87			$ 246,834.87
General Fund-Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,415.13			$ 61,415.13
Genral Fund-Warning Sirens		Castle				$ 2,003.91			$ 2,003.91
General Fund -Dare Program		Castle		$ 6,691.51					$ 6,691.51
	Workbook Reserve		$ 3,063.85						
	General		$ 3,627.66						
			$ 6,691.51						
General Fund-Adjudication		Castle		$ 1,289.52					$ 1,289.52
General Fund-Admin Dept. Petti Cash #1		Castle		$ 1,000.50					$ 1,000.50
General Fund-Admin Dept. Petti Cash #2		Castle		$ 1,000.44					$ 1,000.44
Motor Fuel Tax		IL Funds				$ 763,710.84			$ 763,710.84
Parks Fund		Castle		$ 184,313.58					$ 184,313.58
Parks Fund-Operating Revenues		IL Funds				$ 135,100.64			$ 135,100.64
Parks Fund-Future Sports Complex		Centrue				$ 419,222.84			$ 419,222.84
Illinois Municipal Retirement		Castle		$ 268,857.21					$ 268,857.21
IMRF-Operating Revenues		IL Funds				$ 54,271.58			$ 54,271.58
OPEB Fund		Castle		$ 65,899.79					$ 65,899.79
OPEB Trust Fund Account		Castle				$ 237,293.10			$ 237,293.10
Debt Service Fund						$ 302,367.70			$ 302,367.70
	Bond of 2008/'99A	Castle	$ 214,642.01						
	Bond of 2011	Castle	$ 13,101.58						
	Bond of 2013	Castle	$ 74,624.11						
			$ 302,367.70						
Sewer Fund		Castle		$ 813,572.90					$ 813,572.90
	Sewer Fund Cash		$ 545,126.05						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 813,572.90						
Sewer-Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 637,905.84			$ 637,905.84
Sewer Fund-Revenues		IL Funds				$ 6,649.33			$ 6,649.33
Water Fund		Castle		$ 1,136,940.29					$1,136,940.29
	Water Fund Cash		$ 771,199.70						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,136,940.29						
Water Fund-Equipment Reserves		Harris				$ 195,787.84			$ 195,787.84
Water Fund-Water Tower Painting		Harris				$ 792,817.80			$ 792,817.80
Water Fund-Brownsfield		Harris				$ 13,824.94			$ 13,824.94
Water Fund-Revenues		IL Funds				$ 57,013.06			$ 57,013.06
									$8,124,250.30
				$ 3,041,597.24	**$ 504,833.31**	**$ 4,577,819.75**	**$ -**	**$ -**	**$8,124,250.30**
	Plano Police Pension Fund as of:		6/30/2014			$ 252,186.03		$ 4,302,980.35	$4,555,166.38
						$ 4,830,005.78			
									FY '15