				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		
				28-Feb-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			$ 528,731.50				$ 528,731.50
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 15.76					$ 15.76
General Corp - Payroll Control		Castle		$ 30,409.45					$ 30,409.45
General Fund		Castle		$ 100,346.85					$ 100,346.85
General Fund - Bond 2013 Proceeds		Castle				$ 90,047.12			$ 90,047.12
General Fund -Transfer Station		Castle				$ 0.00			$ 0.00
General Fund - Hugh Street (Savings)		Centrue				$ 76,424.36			$ 76,424.36
General Fund - Operating Revenues		IL Funds				$ 463,008.57			$ 463,008.57
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,456.04			$ 61,456.04
General Fund - Warning Sirens		Castle				$ 13,012.44			$ 13,012.44
General Fund - Dare Program		Castle		$ 7,496.76					$ 7,496.76
	Workbook Reserve		$ 3,063.85						
	General		$ 4,432.91						
			$ 7,496.76						
General Fund - Adjudication		Castle		$ 2,476.26					$ 2,476.26
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.47					$ 1,001.47
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.37					$ 1,001.37
Motor Fuel Tax		IL Funds				$ 665,880.85			$ 665,880.85
Parks Fund		Castle		$ 175,371.35					$ 175,371.35
Parks Fund - Operating Revenues		IL Funds				$ 135,114.82			$ 135,114.82
Parks Fund - Future Sports Complex		Centrue				$ 419,860.31			$ 419,860.31
Illinois Municipal Retirement		Castle		$ 210,708.36					$ 210,708.36
IMRF - Operating Revenues		IL Funds				$ 62,084.39			$ 62,084.39
OPEB Fund		Castle		$ 45,122.44					$ 45,122.44
OPEB Trust Fund Account		Castle				$ 237,528.87			$ 237,528.87
Debt Service Fund						$ 60,226.70			$ 60,226.70
	Bond of 2008/'99A	Castle	$ 1,219.30						
	Bond of 2011	Castle	$ 13,202.71						
	Bond of 2013	Castle	$ 45,804.69						
			$ 60,226.70						
Sewer Fund		Castle		$ 893,167.39					$ 893,167.39
	Sewer Fund Cash		$ 624,720.54						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 893,167.39						
Sewer - Capital Imprv (FY '09,'10,'11,'12,'13)		Heartland				$ 843,442.32			$ 843,442.32
Sewer Fund-A/P Control		Castle		$ 1,305.00					$ 1,305.00
Sewer Fund - Revenues		IL Funds				$ 5,708.53			$ 5,708.53
Water Fund		Castle		$ 1,176,635.91					$1,176,635.91
	Water Fund Cash		$ 810,895.32						
	Water - Capital Imp Fees		$ 365,740.59						
			$ 1,176,635.91						
Water Fund - Equipment Reserves		Harris				$ 251,948.93			$ 251,948.93
Water Fund - Water Tower Painting		Harris				$ 898,403.35			$ 898,403.35
Water Fund - Brownsfield		Harris				$ 13,834.13			$ 13,834.13
Water Fund - Revenues		IL Funds				$ 36,884.30			$ 36,884.30
									$7,510,605.90
				$ 2,647,008.37	**$ 528,731.50**	**$ 4,334,866.03**	**$ -**	**$ -**	**$7,510,605.90**
	Plano Police Pension Fund as of:		2/28/2015			$ 54,424.17		$ 4,746,564.60	$4,800,988.77
						$ 4,389,290.20			
									FY '15