				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-Mar-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			$ 528,753.23				$ 528,753.23
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 425.72					$ 425.72
General Corp - Payroll Control		Castle		$ 30,414.94					$ 30,414.94
General Fund		Castle		$ 371,889.54					$ 371,889.54
	Operating Revenues		$ 336,889.54						
	FY '15 Rsrv-Comp Sftwr/Hrdwr		$ 35,000.00						
			$ 371,889.54						
General Fund - Bond 2013 Proceeds		Castle				$ 90,058.59			$ 90,058.59
General Fund - Hugh Street (Savings)		Centrue				$ 76,434.23			$ 76,434.23
General Fund - Operating Revenues		IL Funds				$ 247,462.03			$ 247,462.03
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,461.26			$ 61,461.26
General Fund - Warning Sirens		Castle				$ 13,014.10			$ 13,014.10
General Fund - Dare Program		Castle		$ 7,497.72					$ 7,497.72
	Workbook Reserve		$ 3,063.85						
	General		$ 4,433.87						
			$ 7,497.72						
General Fund - Adjudication		Castle		$ 2,651.59					$ 2,651.59
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.60					$ 1,001.60
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.49					$ 1,001.49
Motor Fuel Tax		IL Funds				$ 668,251.21			$ 668,251.21
Parks Fund		Castle		$ 171,720.90					$ 171,720.90
	Operating Revenues		$ 71,720.90						
	FY '15 Reserves		$ 100,000.00						
			$ 171,720.90						
Parks Fund - Operating Revenues		IL Funds				$ 135,116.91			$ 135,116.91
Parks Fund - Future Sports Complex		Centrue				$ 419,932.62			$ 419,932.62
Illinois Municipal Retirement		Castle		$ 180,107.05					$ 180,107.05
IMRF - Operating Revenues		IL Funds				$ 62,689.93			$ 62,689.93
OPEB Fund		Castle		$ 42,266.10					$ 42,266.10
OPEB Trust Fund Account		Castle				$ 237,559.13			$ 237,559.13
Debt Service Fund						$ 60,234.36			$ 60,234.36
	Bond of 2008/'99A	Castle	$ 1,219.45						
	Bond of 2011	Castle	$ 13,204.39						
	Bond of 2013	Castle	$ 45,810.52						
			$ 60,234.36						
Sewer Fund		Castle		$ 951,341.36					$ 951,341.36
	Sewer Fund Cash		$ 682,894.51						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 951,341.36						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 843,516.26			$ 843,516.26
Sewer Fund-A/P Control		Castle		$ 1,305.00					$ 1,305.00
Sewer Fund - Revenues		IL Funds				$ 5,708.64			$ 5,708.64
Water Fund		Castle		$1,217,106.12					$1,217,106.12
	Water Fund Cash		$ 851,365.53						
	Water - Capital Imprv Fees		$ 365,740.59						
			$1,217,106.12						
Water Fund-A/P Control		Castle		$ 1,500.00					$ 1,500.00
Water Fund - Equipment Reserves		Harris				$ 251,970.33			$ 251,970.33
Water Fund - Water Tower Painting		Harris				$ 898,479.66			$ 898,479.66
Water Fund - Brownsfield		Harris				$ 13,835.30			$ 13,835.30
Water Fund - Revenues		IL Funds				$ 36,884.85			$ 36,884.85
									$7,632,041.77
				$2,980,679.13	**$ 528,753.23**	**$4,122,609.41**	**$ -**	**$ -**	**$7,632,041.77**
	Plano Police Pension Fund as of:		3/31/2015			$ 57,887.91		$ 4,743,400.61	$4,801,288.52
						$4,180,497.32			
									FY '15