				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-Apr-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			$ 528,774.96				$ 528,774.96
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 236.38					$ 236.38
General Corp - Payroll Control		Castle		$ 30,421.94					$ 30,421.94
General Fund		Castle		$ 233,286.63					$ 233,286.63
	Operating Revenues		$ 198,286.63						
	FY '15 Rsrv-Comp Sftwr/Hrdwr		$ 35,000.00						
			$ 233,286.63						
General Fund - Bond 2013 Proceeds		Castle				$ 90,069.69			$ 90,069.69
General Fund - Hugh Street (Savings)		Centrue				$ 76,443.78			$ 76,443.78
General Fund - Operating Revenues		IL Funds				$ 452,305.27			$ 452,305.27
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,466.31			$ 61,466.31
General Fund - Warning Sirens		Castle				$ 13,015.71			$ 13,015.71
General Fund - Dare Program		Castle		$ 7,498.64					$ 7,498.64
	Workbook Reserve		$ 3,063.85						
	General		$ 4,434.79						
			$ 7,498.64						
General Fund - Adjudication		Castle		$ 2,801.93					$ 2,801.93
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.72					$ 1,001.72
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.59					$ 1,001.59
Motor Fuel Tax		IL Funds				$ 662,406.81			$ 662,406.81
Parks Fund		Castle		$ 170,335.65					$ 170,335.65
	Operating Revenues		$ 70,335.65						
	FY '15 Reserves		$ 100,000.00						
			$ 170,335.65						
Parks Fund - Operating Revenues		IL Funds				$ 135,036.77			$ 135,036.77
Parks Fund - Future Sports Complex		Centrue				$ 420,002.62			$ 420,002.62
Illinois Municipal Retirement		Castle		$ 148,679.35					$ 148,679.35
IMRF - Operating Revenues		IL Funds				$ 66,391.56			$ 66,391.56
OPEB Fund		Castle		$ 42,392.66					$ 42,392.66
OPEB Trust Fund Account		Castle				$ 237,588.42			$ 237,588.42
Debt Service Fund						$ 60,241.79			$ 60,241.79
	Bond of 2008/'99A	Castle	$ 1,219.60						
	Bond of 2011	Castle	$ 13,206.02						
	Bond of 2013	Castle	$ 45,816.17						
			$ 60,241.79						
Sewer Fund		Castle		$ 966,082.87					$ 966,082.87
	Sewer Fund Cash		$ 697,636.02						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 966,082.87						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 843,583.28			$ 843,583.28
Sewer Fund - Revenues		IL Funds				$ 5,336.80			$ 5,336.80
Water Fund		Castle		$ 1,231,157.94					$1,231,157.94
	Water Fund Cash		$ 865,417.35						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,231,157.94						
Water Fund - Equipment Reserves		Harris				$ 251,991.04			$ 251,991.04
Water Fund - Water Tower Painting		Harris				$ 898,553.51			$ 898,553.51
Water Fund - Brownsfield		Harris				$ 13,836.44			$ 13,836.44
Water Fund - Revenues		IL Funds				$ 36,513.90			$ 36,513.90
									$7,688,905.96
				$ 2,835,347.30	**$ 528,774.96**	**$ 4,324,783.70**	**$ -**	**$ -**	**$7,688,905.96**
	Plano Police Pension Fund as of:		4/30/2015			$ 124,122.65		$ 4,744,609.21	$4,868,731.86
						$ 4,448,906.35			
									FY '15