				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-May-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			$ 532,189.39				$ 532,189.39
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 262.32					$ 262.32
General Corp - Payroll Control		Castle		$ 30,428.53					$ 30,428.53
General Fund		Castle		$ (40,631.54)					$ (40,631.54)
	Operating Revenues		$ (75,631.54)						
	FY '15 Rsrv-Comp Sftwr/Hrdwr		$ 35,000.00						
			$ (40,631.54)						
General Fund - Bond 2013 Proceeds		Castle				$ 90,081.17			$ 90,081.17
General Fund - Hugh Street (Savings)		Centrue				$ 76,453.66			$ 76,453.66
General Fund - Operating Revenues		IL Funds				$ 631,027.37			$ 631,027.37
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,471.53			$ 61,471.53
General Fund - Warning Sirens		Castle				$ 13,017.36			$ 13,017.36
General Fund - Dare Program		Castle		$ 7,674.60					$ 7,674.60
	Workbook Reserve		$ 3,063.85						
	General		$ 4,610.75						
			$ 7,674.60						
General Fund - Adjudication		Castle		$ 3,252.31					$ 3,252.31
General Fund - Admin Dept. Petti Cash #1		Castle		$ 941.71					$ 941.71
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.71					$ 1,001.71
Motor Fuel Tax		IL Funds				$ 687,669.39			$ 687,669.39
Parks Fund		Castle		$ 167,968.65					$ 167,968.65
	Operating Revenues		$ 67,968.65						
	FY '15 Reserves		$ 100,000.00						
			$ 167,968.65						
Parks Fund - Operating Revenues		IL Funds				$ 130,297.80			$ 130,297.80
Parks Fund - Future Sports Complex		Centrue				$ 420,074.96			$ 420,074.96
Illinois Municipal Retirement		Castle		$ 141,932.90					$ 141,932.90
IMRF - Operating Revenues		IL Funds				$ 69,441.61			$ 69,441.61
OPEB Fund		Castle		$ 36,888.63					$ 36,888.63
OPEB Trust Fund Account		Castle				$ 237,618.69			$ 237,618.69
Debt Service Fund						$ 63,810.67			$ 63,810.67
	Bond of 2008/'99A	Castle	$ 1,219.76						
	Bond of 2011	Castle	$ 13,207.70						
	Bond of 2013	Castle	$ 49,383.21						
			$ 63,810.67						
Sewer Fund		Castle		$ 867,232.94					$ 867,232.94
	Sewer Fund Cash		$ 598,786.09						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 867,232.94						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 843,654.93			$ 843,654.93
Sewer Fund - Revenues		IL Funds				$ 3,933.05			$ 3,933.05
Water Fund		Castle		$ 1,211,173.02					$1,211,173.02
	Water Fund Cash		$ 845,432.43						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,211,173.02						
Water Fund - Equipment Reserves		Harris				$ 252,012.44			$ 252,012.44
Water Fund - Water Tower Painting		Harris				$ 898,629.83			$ 898,629.83
Water Fund - Brownsfield		Harris				$ 13,837.62			$ 13,837.62
Water Fund - Revenues		IL Funds				$ 15,512.88			$ 15,512.88
									$7,469,310.13
				$ 2,428,575.78	**$ 532,189.39**	**$ 4,508,544.96**	**$ -**	**$ -**	**$7,469,310.13**
	Plano Police Pension Fund as of:		5/31/2015			$ 134,683.14		$ 4,771,043.80	$4,905,726.94
						$ 4,643,228.10			
									FY '16