				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-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			$ 552,534.14				$ 552,534.14
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 275.00					$ 275.00
General Corp - Payroll Control		Castle		$ 30,436.03					$ 30,436.03
General Fund		Castle		$ 103,111.27					$ 103,111.27
	Operating Revenues		$ 68,111.27						
	FY '15 Rsrv-Comp Sftwr/Hrdwr		$ 35,000.00						
			$ 103,111.27						
General Fund - Bond 2013 Proceeds		Castle				$ 90,092.27			$ 90,092.27
General Fund - Hugh Street (Savings)		Centrue				$ 76,463.22			$ 76,463.22
General Fund - Operating Revenues		IL Funds				$ 327,456.45			$ 327,456.45
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,476.58			$ 61,476.58
General Fund - Warning Sirens		Castle				$ 13,018.97			$ 13,018.97
General Fund - Dare Program		Castle		$ 7,675.55					$ 7,675.55
	Workbook Reserve		$ 3,063.85						
	General		$ 4,611.70						
			$ 7,675.55						
General Fund - Adjudication		Castle		$ 3,427.73					$ 3,427.73
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,001.96					$ 1,001.96
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.83					$ 1,001.83
Motor Fuel Tax		IL Funds				$ 703,745.47			$ 703,745.47
Parks Fund		Castle		$ 197,673.15					$ 197,673.15
	Operating Revenues		$ 97,673.15						
	FY '15 Reserves		$ 100,000.00						
			$ 197,673.15						
Parks Fund - Operating Revenues		IL Funds				$ 130,306.82			$ 130,306.82
Parks Fund - Future Sports Complex		Centrue				$ 420,144.98			$ 420,144.98
Illinois Municipal Retirement		Castle		$ 291,937.00					$ 291,937.00
IMRF - Operating Revenues		IL Funds				$ 69,443.62			$ 69,443.62
OPEB Fund		Castle		$ 114,723.38					$ 114,723.38
OPEB Trust Fund Account		Castle				$ 237,647.99			$ 237,647.99
Debt Service Fund						$ 500,445.81			$ 500,445.81
	Bond of 2008/'99A	Castle	$ 202,246.75						
	Bond of 2011	Castle	$ 232,678.45						
	Bond of 2013	Castle	$ 65,520.61						
			$ 500,445.81						
Sewer Fund		Castle		$ 903,249.38					$ 903,249.38
	Sewer Fund Cash		$ 634,802.53						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 903,249.38						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 843,726.58			$ 843,726.58
Sewer Fund - Revenues		IL Funds				$ 4,041.31			$ 4,041.31
Water Fund		Castle		$ 1,237,198.90					$1,237,198.90
	Water Fund Cash		$ 871,458.31						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,237,198.90						
Water Fund - Equipment Reserves		Harris				$ 252,033.15			$ 252,033.15
Water Fund - Water Tower Painting		Harris				$ 898,703.69			$ 898,703.69
Water Fund - Brownsfield		Harris				$ 13,838.76			$ 13,838.76
Water Fund - Revenues		IL Funds				$ 15,656.21			$ 15,656.21
									$8,102,937.20
				$ 2,892,161.18	**$ 552,534.14**	**$ 4,658,241.88**	**$ -**	**$ -**	**$8,102,937.20**
	Plano Police Pension Fund as of:		6/30/2015			$ 104,427.04		$ 4,721,987.95	$4,826,414.99
						$ 4,762,668.92			
									FY '16