				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-Jul-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			$ 553,532.20				$ 553,532.20
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 298.37					$ 298.37
General Corp - Payroll Control		Castle		$ 30,442.36					$ 30,442.36
General Fund		Castle		$ (263,074.16)					$ (263,074.16)
	Operating Revenues		$ (298,074.16)						
	FY '15 Rsrv-Comp Sftwr/Hrdwr		$ 35,000.00						
			$ (263,074.16)						
General Fund - Bond 2013 Proceeds		Castle				$ 90,103.75			$ 90,103.75
General Fund - Hugh Street (Savings)		Centrue				$ 76,473.09			$ 76,473.09
General Fund - Operating Revenues		IL Funds				$ 707,838.83			$ 707,838.83
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,481.80			$ 61,481.80
General Fund - Warning Sirens		Castle				$ 13,020.63			$ 13,020.63
General Fund - Dare Program		Castle		$ 6,977.12					$ 6,977.12
	Workbook Reserve		$ 3,063.85						
	General		$ 3,913.27						
			$ 6,977.12						
General Fund - Adjudication		Castle		$ 3,728.18					$ 3,728.18
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,002.09					$ 1,002.09
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,001.93					$ 1,001.93
Motor Fuel Tax		IL Funds				$ 716,158.89			$ 716,158.89
Parks Fund		Castle		$ 194,839.14					$ 194,839.14
	Operating Revenues		$ (5,160.86)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 194,839.14						
Parks Fund - Operating Revenues		IL Funds				$ 130,313.93			$ 130,313.93
Parks Fund - Future Sports Complex		Centrue				$ 420,217.34			$ 420,217.34
Illinois Municipal Retirement		Castle		$ 253,505.20					$ 253,505.20
IMRF - Operating Revenues		IL Funds				$ 71,951.72			$ 71,951.72
OPEB Fund		Castle		$ 111,872.37					$ 111,872.37
OPEB Trust Fund Account		Castle				$ 237,678.26			$ 237,678.26
Debt Service Fund						$ 501,623.92			$ 501,623.92
	Bond of 2008/'99A	Castle	$ 202,272.64						
	Bond of 2011	Castle	$ 232,708.10						
	Bond of 2013	Castle	$ 66,643.18						
			$ 501,623.92						
Sewer Fund		Castle		$ 676,889.39					$ 676,889.39
	Sewer Fund Cash		$ 408,442.54						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 676,889.39						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,048,820.93			$1,048,820.93
Sewer Fund - Revenues		IL Funds				$ 4,041.53			$ 4,041.53
Water Fund		Castle		$ 1,115,632.33					$1,115,632.33
	Water Fund Cash		$ 749,891.74						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,115,632.33						
Water Fund - Equipment Reserves		Harris				$ 308,057.16			$ 308,057.16
Water Fund - Water Tower Painting		Harris				$ 1,003,784.91			$1,003,784.91
Water Fund - Brownsfield		Harris				$ 13,839.94			$ 13,839.94
Water Fund - Revenues		IL Funds				$ 15,657.06			$ 15,657.06
									$8,108,160.21
				$ 2,133,564.32	**$ 553,532.20**	**$ 5,421,063.69**	**$ -**	**$ -**	**$8,108,160.21**
	Plano Police Pension Fund as of:		7/31/2015			$ 117,555.90		$ 4,765,835.53	$4,883,391.43
						$ 5,538,619.59			
									FY '16