				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-Aug-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			$ 555,170.87				$ 555,170.87
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 4,843.41					$ 4,843.41
General Corp - Payroll Control		Castle		$ 137,996.34					$ 137,996.34
General Fund		Castle		$ (589,161.28)					$ (589,161.28)
	Operating Revenues		$ (624,161.28)						
	FY '15 Rsrv-Comp Sftwr/Hrdwr		$ 35,000.00						
			$ (589,161.28)						
General Fund - Bond 2013 Proceeds		Castle				$ 90,115.23			$ 90,115.23
General Fund - Hugh Street (Savings)		Centrue				$ 76,482.97			$ 76,482.97
General Fund - Operating Revenues		IL Funds				$ 979,183.55			$ 979,183.55
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,487.02			$ 61,487.02
General Fund - Warning Sirens		Castle				$ 13,022.29			$ 13,022.29
General Fund - Dare Program		Castle		$ 6,978.06					$ 6,978.06
	Workbook Reserve		$ 3,063.85						
	General		$ 3,914.21						
			$ 6,978.06						
General Fund - Adjudication		Castle		$ 3,878.66					$ 3,878.66
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,002.22					$ 1,002.22
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,002.05					$ 1,002.05
Motor Fuel Tax		IL Funds				$ 713,192.96			$ 713,192.96
Parks Fund		Castle		$ 192,749.94					$ 192,749.94
	Operating Revenues		$ (7,250.06)						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 192,749.94						
Parks Fund - Operating Revenues		IL Funds				$ 130,321.11			$ 130,321.11
Parks Fund - Future Sports Complex		Centrue				$ 420,289.72			$ 420,289.72
Illinois Municipal Retirement		Castle		$ 237,257.34					$ 237,257.34
IMRF - Operating Revenues		IL Funds				$ 72,293.32			$ 72,293.32
OPEB Fund		Castle		$ 109,357.22					$ 109,357.22
OPEB Trust Fund Account		Castle				$ 237,708.54			$ 237,708.54
Debt Service Fund						$ 502,716.38			$ 502,716.38
	Bond of 2008/'99A	Castle	$ 201,495.87						
	Bond of 2011	Castle	$ 232,737.74						
	Bond of 2013	Castle	$ 68,482.77						
			$ 502,716.38						
Sewer Fund		Castle		$ 516,054.05					$ 516,054.05
	Sewer Fund Cash		$ 247,607.20						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 516,054.05						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,048,938.16			$1,048,938.16
Sewer Fund - Revenues		IL Funds				$ 4,042.04			$ 4,042.04
Water Fund		Castle		$ 1,126,250.64					$1,126,250.64
	Water Fund Cash		$ 760,510.05						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,126,250.64						
Water Fund - Equipment Reserves		Harris				$ 308,083.32			$ 308,083.32
Water Fund - Water Tower Painting		Harris				$ 1,003,870.17			$1,003,870.17
Water Fund - Brownsfield		Harris				$ 13,841.12			$ 13,841.12
Water Fund - Revenues		IL Funds				$ 15,658.09			$ 15,658.09
									$7,995,075.51
				$ 1,748,658.65	**$ 555,170.87**	**$ 5,691,245.99**	**$ -**	**$ -**	**$7,995,075.51**
	Plano Police Pension Fund as of:		8/31/2015			$ 127,519.80		$ 4,643,788.33	$4,771,308.13
						$ 5,818,765.79			
									FY '16