				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-Sep-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			$ 574,563.19				$ 574,563.19
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		Castle		$ 15,601.24					$ 15,601.24
General Corp - Payroll Control		Castle		$ 18,566.20					$ 18,566.20
General Fund		Castle		$ 700,696.59					$ 700,696.59
	Operating Revenues		$ 630,696.59						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ 700,696.59						
General Fund - Bond 2013 Proceeds		Castle				$ 90,126.34			$ 90,126.34
General Fund - Hugh Street (Savings)		Centrue				$ 76,489.34			$ 76,489.34
General Fund - Operating Revenues		IL Funds				$ 296,557.17			$ 296,557.17
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,492.07			$ 61,492.07
General Fund - Warning Sirens		Castle				$ 13,023.89			$ 13,023.89
General Fund - Dare Program		Castle		$ 8,478.97					$ 8,478.97
	Workbook Reserve		$ 3,063.85						
	General		$ 5,415.12						
			$ 8,478.97						
General Fund - Adjudication		Castle		$ 4,553.18					$ 4,553.18
General Fund - Admin Dept. Petti Cash #1		Castle		$ 1,002.34					$ 1,002.34
General Fund - Admin Dept. Petti Cash #2		Castle		$ 1,002.17					$ 1,002.17
Motor Fuel Tax		IL Funds				$ 704,896.11			$ 704,896.11
Motor Fuel Tax		Centrue				$ 21,947.06			$ 21,947.06
Parks Fund		Castle		$ 226,844.48					$ 226,844.48
	Operating Revenues		$ 26,844.48						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 226,844.48						
Parks Fund-A/P Control		Castle		$ 45.58					$ 45.58
Parks Fund - Operating Revenues		IL Funds				$ 130,324.85			$ 130,324.85
Parks Fund - Future Sports Complex		Centrue				$ 420,342.26			$ 420,342.26
Illinois Municipal Retirement		Castle		$ 388,200.03					$ 388,200.03
IMRF - Operating Revenues		IL Funds				$ 72,295.39			$ 72,295.39
OPEB Fund		Castle		$ 106,503.70					$ 106,503.70
OPEB Trust Fund Account		Castle				$ 237,737.85			$ 237,737.85
Debt Service Fund						$ 526,024.37			$ 526,024.37
	Bond of 2008/'99A	Castle	$ 201,520.71						
	Bond of 2011	Castle	$ 232,766.44						
	Bond of 2013	Castle	$ 91,737.22						
			$ 526,024.37						
Sewer Fund		Castle		$ 508,328.54					$ 508,328.54
	Sewer Fund Cash		$ 239,881.69						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 508,328.54						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,049,031.28			$ 1,049,031.28
Sewer Fund-A/P Control		Castle		$ 9,000.00					$ 9,000.00
Sewer Fund - Revenues		IL Funds				$ 4,042.16			$ 4,042.16
Water Fund		Castle		$ 1,159,083.52					$ 1,159,083.52
	Water Fund Cash		$ 793,342.93						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,159,083.52						
Water Fund-A/P Control		Castle		$ 9,025.76					$ 9,025.76
Water Fund - Equipment Reserves		Harris				$ 308,108.64			$ 308,108.64
Water Fund - Water Tower Painting		Harris				$ 1,003,952.68			$ 1,003,952.68
Water Fund - Brownsfield		Harris				$ 13,842.26			$ 13,842.26
Water Fund - Revenues		IL Funds				$ 15,658.54			$ 15,658.54
									$ 8,777,837.75
				$ 3,157,382.30	**$ 574,563.19**	**$ 5,045,892.26**	**$ -**	**$ -**	**$ 8,777,837.75**
	Plano Police Pension Fund as of:		9/30/2015			$ 210,842.70		$ 4,591,642.99	$ 4,802,485.69
						$ 5,256,734.96			
									FY '16