				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-Oct-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			$ 574,860.30				$ 574,860.30
General Corp - Cash Drawer				$ 300.00					$ 300.00
General Corp - Adjudication Cash Drawer				$ 150.00					$ 150.00
General Corp - A/P Control		First Nat'l		$ 24.98					$ 24.98
General Corp - Payroll Control		First Nat'l		$ 18,570.99					$ 18,570.99
General Fund		First Nat'l		$ 436,149.05					$ 436,149.05
	Operating Revenues		$ 366,149.05						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ 436,149.05						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,137.82			$ 90,137.82
General Fund - Hugh Street (Savings)		Centrue				$ 76,495.93			$ 76,495.93
General Fund - Operating Revenues		IL Funds				$ 474,492.67			$ 474,492.67
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,497.29			$ 61,497.29
General Fund - Warning Sirens		First Nat'l				$ 13,025.55			$ 13,025.55
General Fund - Dare Program		First Nat'l		$ 6,479.95					$ 6,479.95
	Workbook Reserve		$ 3,063.85						
	General		$ 3,416.10						
			$ 6,479.95						
General Fund - Adjudication		First Nat'l		$ 4,553.76					$ 4,553.76
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 697.43					$ 697.43
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,002.30					$ 1,002.30
Motor Fuel Tax		IL Funds				$ 702,767.24			$ 702,767.24
Motor Fuel Tax		Centrue				$ 21,948.00			$ 21,948.00
Parks Fund		First Nat'l		$ 225,642.52					$ 225,642.52
	Operating Revenues		$ 25,642.52						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 225,642.52						
Parks Fund - Operating Revenues		IL Funds				$ 130,330.89			$ 130,330.89
Parks Fund - Future Sports Complex		Centrue				$ 420,396.55			$ 420,396.55
Illinois Municipal Retirement		First Nat'l		$ 365,043.62					$ 365,043.62
IMRF - Operating Revenues		IL Funds				$ 74,816.22			$ 74,816.22
OPEB Fund		First Nat'l		$ 103,990.73					$ 103,990.73
OPEB Trust Fund Account		First Nat'l				$ 237,768.13			$ 237,768.13
Debt Service Fund						$ 527,537.50			$ 527,537.50
	Bond of 2008/'99A	First Nat'l	$ 201,868.40						
	Bond of 2011	First Nat'l	$ 232,796.09						
	Bond of 2013	First Nat'l	$ 92,873.01						
			$ 527,537.50						
Sewer Fund		First Nat'l		$ 357,109.73					$ 357,109.73
	Sewer Fund Cash		$ 88,662.88						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 357,109.73						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,049,138.19			$1,049,138.19
Sewer Fund - Revenues		IL Funds				$ 4,042.35			$ 4,042.35
Water Fund		First Nat'l		$ 1,200,920.88					$1,200,920.88
	Water Fund Cash		$ 835,180.29						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 1,200,920.88						
Water Fund - Equipment Reserves		Harris				$ 308,134.81			$ 308,134.81
Water Fund - Water Tower Painting		Harris				$ 1,004,037.95			$1,004,037.95
Water Fund - Brownsfield		Harris				$ 13,843.44			$ 13,843.44
Water Fund - Revenues		IL Funds				$ 15,659.27			$ 15,659.27
									$8,521,566.04
				$ 2,720,635.94	**$ 574,860.30**	**$ 5,226,069.80**	**$ -**	**$ -**	**$8,521,566.04**
	Plano Police Pension Fund as of:		10/31/2015			$ 217,222.72		$ 4,721,076.93	$4,938,299.65
						$ 5,443,292.52			
									FY '16