				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-Nov-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			$ 576,553.41				$ 576,553.41
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		$ 65.92					$ 65.92
General Corp - Payroll Control		First Nat'l		$ 18,577.20					$ 18,577.20
General Fund		First Nat'l		$ (116,096.50)					$ (116,096.50)
	Operating Revenues		$ (186,096.50)						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ (116,096.50)						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,148.93			$ 90,148.93
General Fund - Hugh Street (Savings)		Centrue				$ 76,502.31			$ 76,502.31
General Fund - Operating Revenues		IL Funds				$ 706,557.14			$ 706,557.14
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,502.34			$ 61,502.34
General Fund - Warning Sirens		First Nat'l				$ 13,027.16			$ 13,027.16
General Fund - Dare Program		First Nat'l		$ 6,480.75					$ 6,480.75
	Workbook Reserve		$ 3,063.85						
	General		$ 3,416.90						
			$ 6,480.75						
General Fund - Adjudication		First Nat'l		$ 4,629.33					$ 4,629.33
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 697.52					$ 697.52
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,002.40					$ 1,002.40
Motor Fuel Tax		IL Funds				$ 702,789.61			$ 702,789.61
Motor Fuel Tax		Centrue				$ 21,925.92			$ 21,925.92
Parks Fund		First Nat'l		$ 220,773.43					$ 220,773.43
	Operating Revenues		$ 20,773.43						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 220,773.43						
Parks Fund - Operating Revenues		IL Funds				$ 130,335.98			$ 130,335.98
Parks Fund - Future Sports Complex		Centrue				$ 420,449.11			$ 420,449.11
Illinois Municipal Retirement		First Nat'l		$ 331,075.39					$ 331,075.39
IMRF - Operating Revenues		IL Funds				$ 74,819.14			$ 74,819.14
OPEB Fund		First Nat'l		$ 101,137.18					$ 101,137.18
OPEB Trust Fund Account		First Nat'l				$ 237,797.45			$ 237,797.45
Debt Service Fund						$ 308,831.29			$ 308,831.29
	Bond of 2008/'99A	First Nat'l	$ 201,893.29						
	Bond of 2011	First Nat'l	$ 13,361.39						
	Bond of 2013	First Nat'l	$ 93,576.61						
			$ 308,831.29						
Sewer Fund		First Nat'l		$ 268,597.39					$ 268,597.39
	Sewer Fund Cash		$ 150.54						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 268,597.39						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,049,248.57			$1,049,248.57
Sewer Fund - Revenues		IL Funds				$ 4,042.51			$ 4,042.51
Water Fund		First Nat'l		$ 599,261.40					$ 599,261.40
	Water Fund Cash		$ 233,520.81						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 599,261.40						
Water Fund - Equipment Reserves		Harris				$ 308,160.14			$ 308,160.14
Water Fund - Water Tower Painting		Harris				$ 1,004,120.48			$1,004,120.48
Water Fund - Brownsfield		Harris				$ 13,844.58			$ 13,844.58
Water Fund - Revenues		IL Funds				$ 15,659.88			$ 15,659.88
									$7,252,967.36
				$ 1,436,651.41	**$ 576,553.41**	**$ 5,239,762.54**	**$ -**	**$ -**	**$7,252,967.36**
	Plano Police Pension Fund as of:		11/30/2015			$ 225,301.97		$ 4,725,976.78	$4,951,278.75
						$ 5,465,064.51			
									FY '16