				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-Dec-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			$ 576,577.89				$ 576,577.89
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		$ 789.46					$ 789.46
General Corp - Payroll Control		First Nat'l		$ 18,583.02					$ 18,583.02
General Fund		First Nat'l		$ 43,910.85					$ 43,910.85
	Operating Revenues		$ (26,089.15)						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ 43,910.85						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,160.42			$ 90,160.42
General Fund - Hugh Street (Savings)		Centrue				$ 76,508.89			$ 76,508.89
General Fund - Operating Revenues		IL Funds				$ 336,505.65			$ 336,505.65
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,507.56			$ 61,507.56
General Fund - Warning Sirens		First Nat'l				$ 13,028.82			$ 13,028.82
General Fund - Dare Program		First Nat'l		$ 6,114.25					$ 6,114.25
	Workbook Reserve		$ 3,063.85						
	General		$ 3,050.40						
			$ 6,114.25						
General Fund - Adjudication		First Nat'l		$ 4,779.93					$ 4,779.93
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,002.65					$ 1,002.65
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,002.52					$ 1,002.52
Motor Fuel Tax		IL Funds				$ 824,219.11			$ 824,219.11
Motor Fuel Tax		Centrue				$ 21,926.87			$ 21,926.87
Parks Fund		First Nat'l		$ 206,247.24					$ 206,247.24
	Operating Revenues		$ 6,247.24						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 206,247.24						
Parks Fund - Operating Revenues		IL Funds				$ 130,345.49			$ 130,345.49
Parks Fund - Future Sports Complex		Centrue				$ 420,503.42			$ 420,503.42
Illinois Municipal Retirement		First Nat'l		$ 282,162.24					$ 282,162.24
IMRF - Operating Revenues		IL Funds				$ 75,439.45			$ 75,439.45
OPEB Fund		First Nat'l		$ 98,622.44					$ 98,622.44
OPEB Trust Fund Account		First Nat'l				$ 237,827.74			$ 237,827.74
Debt Service Fund						$ 57,840.34			$ 57,840.34
	Bond of 2008/'99A	First Nat'l	$ 1,316.44						
	Bond of 2011	First Nat'l	$ 13,363.09						
	Bond of 2013	First Nat'l	$ 43,160.81						
			$ 57,840.34						
Sewer Fund		First Nat'l		$ 225,702.98					$ 225,702.98
	Sewer Fund Cash		$ (42,743.87)						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 225,702.98						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,049,348.57			$1,049,348.57
Sewer Fund - Revenues		IL Funds				$ 4,042.80			$ 4,042.80
Water Fund		First Nat'l		$ 405,116.05					$ 405,116.05
	Water Fund Cash		$ 39,375.46						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 405,116.05						
Water Fund - Equipment Reserves		Harris				$ 308,186.31			$ 308,186.31
Water Fund - Water Tower Painting		Harris				$ 1,004,205.76			$1,004,205.76
Water Fund - Brownsfield		Harris				$ 13,845.76			$ 13,845.76
Water Fund - Revenues		IL Funds				$ 15,661.02			$ 15,661.02
									$6,612,165.50
				$ 1,294,483.63	**$ 576,577.89**	**$ 4,741,103.98**	**$ -**	**$ -**	**$6,612,165.50**
	Plano Police Pension Fund as of:		12/31/2015			$ 234,433.01		$ 4,696,880.45	$4,931,313.46
						$ 4,975,536.99			
									FY '16