

			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		
			29-Feb-16			summary of the City's financial condition as of		
						the date of this report.		
						Janet E. Goehst		
			Road & Bridge					
			Cash on			Cash-		
Financial Institution			Hand			Designated-		
			1010			1011		
			1020			1030		
			1040			Funds Available		
General Corp - Road & Bridge (Checking)	Heartland				\$ 576,625.16			\$ 576,625.16
General Corp - Cash Drawer			\$ 300.00					\$ 300.00
General Corp - Adjudication Cash Drawer			\$ 150.00					\$ 150.00
General Corp - E-Pay - IL Nat'l Bank Min. Bal	INB		\$ 1,000.00					\$ 1,000.00
General Corp - A/P Control	First Nat'l		\$ 817.41					\$ 817.41
General Corp - Payroll Control	First Nat'l		\$ 18,594.99					\$ 18,594.99
General Fund	First Nat'l		\$ 430,890.87					\$ 430,890.87
	Operating Revenues		\$ 360,890.87					
	FY'15 & '16 Rsrv-Comp Sftwr/Hrdwr		\$ 70,000.00					
			\$ 430,890.87					
General Fund - Bond 2013 Proceeds	First Nat'l				\$ 90,182.59			\$ 90,182.59
General Fund - Hugh Street (Savings)	Centrue				\$ 76,521.65			\$ 76,521.65
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris				\$ 61,517.64			\$ 61,517.64
General Fund - Warning Sirens	First Nat'l				\$ 13,032.02			\$ 13,032.02
General Fund - Dare Program	First Nat'l		\$ 8,965.92					\$ 8,965.92
	Workbook Reserve		\$ 3,063.85					
	General		\$ 5,902.07					
			\$ 8,965.92					
General Fund - Adjudication	First Nat'l		\$ 5,031.14					\$ 5,031.14
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 1,002.89					\$ 1,002.89
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,002.74					\$ 1,002.74
Motor Fuel Tax	Centrue				\$ 817,523.76			\$ 817,523.76
Parks Fund	First Nat'l		\$ 331,173.56					\$ 331,173.56
	Operating Revenues		\$ 131,173.56					
	FY '15 & '16 Reserves		\$ 200,000.00					
			\$ 331,173.56					
Parks Fund - Future Sports Complex	Centrue				\$ 420,608.56			\$ 420,608.56
Illinois Municipal Retirement	First Nat'l		\$ 292,449.05					\$ 292,449.05
OPEB Fund	First Nat'l		\$ 93,297.36					\$ 93,297.36
OPEB Trust Fund Account	First Nat'l				\$ 237,886.23			\$ 237,886.23
Debt Service Fund					\$ 57,854.57			\$ 57,854.57
	Bond of 2008/99A	First Nat'l	\$ 1,316.77					
	Bond of 2011	First Nat'l	\$ 13,366.38					
	Bond of 2013	First Nat'l	\$ 43,171.42					
			\$ 57,854.57					
Sewer Fund	First Nat'l		\$ 314,396.24					\$ 314,396.24
	Sewer Fund Cash		\$ 45,949.39					
	Sewer Infrastructure Fees		\$ 268,446.85					
			\$ 314,396.24					
Sewer - Capital Imprv (FY '09 thru '15)	Heartland				\$ 1,049,561.89			\$1,049,561.89
Sewer Fund-A/P Control	First Nat'l		\$ 229.98					\$ 229.98
Water Fund	First Nat'l		\$ 508,267.19					\$ 508,267.19
	Water Fund Cash		\$ 142,526.60					
	Water - Capital Imprv Fees		\$ 365,740.59					
			\$ 508,267.19					
Water Fund - Equipment Reserves	Harris				\$ 308,236.83			\$ 308,236.83
Water Fund - Water Tower Painting	Harris				\$ 1,004,452.83			\$1,004,452.83
Water Fund - Brownsfield	Harris				\$ 13,849.16			\$ 13,849.16
								\$6,735,422.23
			\$ 2,007,569.34	\$ 576,625.16	\$ 4,151,227.73	\$ -	\$ -	\$6,735,422.23
	Plano Police Pension Fund as of:	2/29/2016			\$ 136,242.81		\$ 4,688,827.72	\$4,825,070.53
					\$ 4,287,470.54			