				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-Jan-16			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			$ 576,602.31				$ 576,602.31
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		$ 803.93					$ 803.93
General Corp - Payroll Control		First Nat'l		$ 18,589.33					$ 18,589.33
General Fund		First Nat'l		$ 463,538.18					$ 463,538.18
	Operating Revenues		$ 393,538.18						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ 463,538.18						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,171.87			$ 90,171.87
General Fund - Hugh Street (Savings)		Centrue				$ 76,515.48			$ 76,515.48
General Fund - Operating Revenues		IL Funds				$ -			$ -
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,512.77			$ 61,512.77
General Fund - Warning Sirens		First Nat'l				$ 13,030.47			$ 13,030.47
General Fund - Dare Program		First Nat'l		$ 6,115.03					$ 6,115.03
	Workbook Reserve		$ 3,063.85						
	General		$ 3,051.18						
			$ 6,115.03						
General Fund - Adjudication		First Nat'l		$ 4,880.54					$ 4,880.54
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,002.77					$ 1,002.77
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,002.63					$ 1,002.63
Motor Fuel Tax		IL Funds				$ (0.00)			$ (0.00)
Motor Fuel Tax		Centrue				$ 853,148.22			$ 853,148.22
Parks Fund		First Nat'l		$ 334,179.39					$ 334,179.39
	Operating Revenues		$ 134,179.39						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 334,179.39						
Parks Fund - Operating Revenues		IL Funds				$ -			$ -
Parks Fund - Future Sports Complex		Centrue				$ 420,557.74			$ 420,557.74
Illinois Municipal Retirement		First Nat'l		$ 324,100.87					$ 324,100.87
IMRF - Operating Revenues		IL Funds				$ -			$ -
OPEB Fund		First Nat'l		$ 95,762.82					$ 95,762.82
OPEB Trust Fund Account		First Nat'l				$ 237,857.96			$ 237,857.96
Debt Service Fund						$ 57,847.69			$ 57,847.69
	Bond of 2008/'99A	First Nat'l	$ 1,316.61						
	Bond of 2011	First Nat'l	$ 13,364.79						
	Bond of 2013	First Nat'l	$ 43,166.29						
			$ 57,847.69						
Sewer Fund		First Nat'l		$ 260,553.79					$ 260,553.79
	Sewer Fund Cash		$ (7,893.06)						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 260,553.79						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$1,049,455.22			$1,049,455.22
Sewer Fund-A/P Control		First Nat'l		$ 229.98					$ 229.98
Sewer Fund - Revenues		IL Funds				$ -			$ -
Water Fund		First Nat'l		$ 471,922.10					$ 471,922.10
	Water Fund Cash		$ 106,181.51						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 471,922.10						
Water Fund - Equipment Reserves		Harris				$ 308,212.41			$ 308,212.41
Water Fund - Water Tower Painting		Harris				$1,004,295.81			$1,004,295.81
Water Fund - Brownsfield		Harris				$ 13,847.00			$ 13,847.00
Water Fund - Revenues		IL Funds				$ -			$ -
									$6,746,186.31
				$1,983,131.36	**$ 576,602.31**	**$4,186,452.64**	**$ -**	**$ -**	**$6,746,186.31**
	Plano Police Pension Fund as of:		1/31/2016			$ 135,617.49		$ 4,691,567.59	$4,827,185.08
						$4,322,070.13			
									FY '16