				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-Mar-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			$ 576,649.58				$ 576,649.58
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		$ 29.00					$ 29.00
General Corp - Payroll Control		First Nat'l		$ 18,600.24					$ 18,600.24
General Fund		First Nat'l		$ 514,984.80					$ 514,984.80
	Operating Revenues		$ 444,984.80						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ 514,984.80						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,194.05			$ 90,194.05
General Fund - Hugh Street (Savings)		Centrue				$ 76,528.24			$ 76,528.24
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,522.85			$ 61,522.85
General Fund - Warning Sirens		First Nat'l				$ 13,033.68			$ 13,033.68
General Fund - Dare Program		First Nat'l		$ 8,967.06					$ 8,967.06
	Workbook Reserve		$ 3,063.85						
	General		$ 5,903.21						
			$ 8,967.06						
General Fund - Adjudication		First Nat'l		$ 5,456.81					$ 5,456.81
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,002.99					$ 1,002.99
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,002.86					$ 1,002.86
Motor Fuel Tax		Centrue				$ 803,268.17			$ 803,268.17
Parks Fund		First Nat'l		$ 328,313.95					$ 328,313.95
	Operating Revenues		$ 128,313.95						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 328,313.95						
Parks Fund - Future Sports Complex		Centrue				$ 420,662.89			$ 420,662.89
Illinois Municipal Retirement		First Nat'l		$ 261,040.01					$ 261,040.01
OPEB Fund		First Nat'l		$ 90,418.76					$ 90,418.76
OPEB Trust Fund Account		First Nat'l				$ 237,916.45			$ 237,916.45
Debt Service Fund						$ 57,861.91			$ 57,861.91
	Bond of 2008/'99A	First Nat'l	$ 1,316.93						
	Bond of 2011	First Nat'l	$ 13,368.08						
	Bond of 2013	First Nat'l	$ 43,176.90						
			$ 57,861.91						
Sewer Fund		First Nat'l		$ 359,097.64					$ 359,097.64
	Sewer Fund Cash		$ 90,650.79						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 359,097.64						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,049,661.68			$1,049,661.68
Water Fund		First Nat'l		$ 494,024.36					$ 494,024.36
	Water Fund Cash		$ 128,283.77						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 494,024.36						
Water Fund - Equipment Reserves		Harris				$ 308,283.71			$ 308,283.71
Water Fund - Water Tower Painting		Harris				$ 1,004,652.67			$1,004,652.67
Water Fund - Brownsfield		Harris				$ 13,851.92			$ 13,851.92
									$6,798,476.28
				$ 2,084,388.48	**$ 576,649.58**	**$ 4,137,438.22**	**$ -**	**$ -**	**$6,798,476.28**
	Plano Police Pension Fund as of:		3/31/2016			$ 19,094.24		$ 4,910,004.47	$4,929,098.71
						$ 4,156,532.46			
									FY '16