

**City of Plano
TREASURER'S REPORT
31-May-16**

Janet E Goehst, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.

Janet E. Goehst

Road & Bridge

Financial Institution	Cash on Hand	Cash- Designated	Cash- Designated-	Cert of Deposits / Investments	CD / Investments- Designated	Funds Available
	1010	1011	1020	1030	1040	

General Corp - Road & Bridge (Checking)	Heartland		\$ 582,271.35			\$ 582,271.35
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		\$ 67.59			\$ 67.59
General Corp - Payroll Control	First Nat'l		\$ 18,615.08			\$ 18,615.08
General Fund	First Nat'l		\$ 507,151.33			\$ 507,151.33
Operating Revenues		\$ 407,151.33				
FY '15 Rsrv-Comp Sftwr/Hrdwr		\$ 35,000.00				
FY '16 Rsrv-Comp Sftwr/Hrdwr		\$ 35,000.00				
FY '17 Rsrv-Comp Sftwr/Hrdwr		\$ 30,000.00				
		\$ 507,151.33				
General Fund - Bond 2013 Proceeds	First Nat'l			\$ 90,216.63		\$ 90,216.63
General Fund - Hugh Street (Savings)	Centrue			\$ 69,050.93		\$ 69,050.93
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,528.57		\$ 61,528.57
General Fund - Warning Sirens	First Nat'l			\$ 13,036.94		\$ 13,036.94
General Fund - Dare Program	First Nat'l		\$ 7,488.93			\$ 7,488.93
Workbook Reserve		\$ 3,063.85				
General		\$ 4,425.08				
		\$ 7,488.93				
General Fund - Adjudication	First Nat'l		\$ 5,958.27			\$ 5,958.27
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 1,003.23			\$ 1,003.23
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,003.06			\$ 1,003.06
Motor Fuel Tax	Centrue			\$ 808,979.56		\$ 808,979.56
Parks Fund	First Nat'l		\$ 329,951.77			\$ 329,951.77
Operating Revenues		\$ 129,951.77				
FY '15 & '16 Reserves		\$ 200,000.00				
		\$ 329,951.77				
Parks Fund - Future Sports Complex	Centrue			\$ 420,769.82		\$ 420,769.82
Illinois Municipal Retirement	First Nat'l		\$ 242,768.36			\$ 242,768.36
OPEB Fund	First Nat'l		\$ 84,285.30			\$ 84,285.30
OPEB Trust Fund Account	First Nat'l			\$ 237,976.02		\$ 237,976.02
Debt Service Fund				\$ 63,947.10		\$ 63,947.10
Bond of 2008/99A	First Nat'l	\$ 1,317.26				
Bond of 2011	First Nat'l	\$ 13,371.42				
Bond of 2013	First Nat'l	\$ 49,258.42				
		\$ 63,947.10				
Sewer Fund	First Nat'l		\$ 377,700.39			\$ 377,700.39
Sewer Fund Cash		\$ 109,253.54				
Sewer Infrastructure Fees		\$ 268,446.85				
		\$ 377,700.39				
Sewer - Capital Imprv (FY '09 thru '15)	Heartland			\$ 1,049,875.07		\$ 1,049,875.07
Water Fund	First Nat'l		\$ 513,094.47			\$ 513,094.47
Water Fund Cash		\$ 147,353.88				
Water - Capital Imprv Fees		\$ 365,740.59				
		\$ 513,094.47				
Water Fund - Equipment Reserves	Harris			\$ 308,426.30		\$ 308,426.30
Water Fund - Water Tower Painting	Harris			\$ 1,005,117.36		\$ 1,005,117.36
Water Fund - Brownsfield	Harris			\$ 13,858.33		\$ 13,858.33
						\$ 6,815,591.76
			\$ 2,090,537.78	\$ 582,271.35	\$ 4,142,782.63	\$ - \$ - \$ 6,815,591.76
Plano Police Pension Fund as of:	5/31/2016			\$ 119,869.25		\$ 4,950,108.21 \$ 5,069,977.46
				\$ 4,262,651.88		
						FY '17