				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		
				30-Apr-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			$ 576,674.00				$ 576,674.00
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		$ 40.47					$ 40.47
General Corp - Payroll Control		First Nat'l		$ 18,604.21					$ 18,604.21
General Fund		First Nat'l		$ 582,879.72					$ 582,879.72
	Operating Revenues		$ 512,879.72						
	FY'15 &'16 Rsrv-Comp Sftwr/Hrdwr		$ 70,000.00						
			$ 582,879.72						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,205.14			$ 90,205.14
General Fund - Hugh Street (Savings)		Centrue				$ 76,534.61			$ 76,534.61
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris				$ 61,525.96			$ 61,525.96
General Fund - Warning Sirens		First Nat'l				$ 13,035.28			$ 13,035.28
General Fund - Dare Program		First Nat'l		$ 8,968.16					$ 8,968.16
	Workbook Reserve		$ 3,063.85						
	General		$ 5,904.31						
			$ 8,968.16						
General Fund - Adjudication		First Nat'l		$ 5,907.51					$ 5,907.51
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,003.10					$ 1,003.10
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,002.96					$ 1,002.96
Motor Fuel Tax		Centrue				$ 823,882.50			$ 823,882.50
Parks Fund		First Nat'l		$ 325,974.86					$ 325,974.86
	Operating Revenues		$ 125,974.86						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 325,974.86						
Parks Fund - Future Sports Complex		Centrue				$ 420,715.47			$ 420,715.47
Illinois Municipal Retirement		First Nat'l		$ 230,378.12					$ 230,378.12
OPEB Fund		First Nat'l		$ 87,212.09					$ 87,212.09
OPEB Trust Fund Account		First Nat'l				$ 237,945.71			$ 237,945.71
Debt Service Fund						$ 57,869.03			$ 57,869.03
	Bond of 2008/'99A	First Nat'l	$ 1,317.10						
	Bond of 2011	First Nat'l	$ 13,369.72						
	Bond of 2013	First Nat'l	$ 43,182.21						
			$ 57,869.03						
Sewer Fund		First Nat'l		$ 385,822.86					$ 385,822.86
	Sewer Fund Cash		$ 117,376.01						
	Sewer Infrastructure Fees		$ 268,446.85						
			$ 385,822.86						
Sewer - Capital Imprv (FY '09 thru '15)		Heartland				$ 1,049,764.93			$1,049,764.93
Water Fund		First Nat'l		$ 497,490.13					$ 497,490.13
	Water Fund Cash		$ 131,749.54						
	Water - Capital Imprv Fees		$ 365,740.59						
			$ 497,490.13						
Water Fund - Equipment Reserves		Harris				$ 308,350.61			$ 308,350.61
Water Fund - Water Tower Painting		Harris				$ 1,004,870.70			$1,004,870.70
Water Fund - Brownsfield		Harris				$ 13,854.93			$ 13,854.93
									$6,881,963.06
				$ 2,146,734.19	**$ 576,674.00**	**$ 4,158,554.87**	**$ -**	**$ -**	**$6,881,963.06**
	Plano Police Pension Fund as of:		4/30/2016			$ 84,395.82		$ 4,922,929.48	$5,007,325.30
						$ 4,242,950.69			
									FY '16