				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-Aug-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			$ 604,965.23				$ 604,965.23
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. Ba		INB		$ 1,000.00					$ 1,000.00
General Corp - A/P Control		First Nat'l		$ 66.54					$ 66.54
General Corp - Payroll Control		First Nat'l		$ 18,634.02					$ 18,634.02
General Fund		First Nat'l		$ 253,262.64					$ 253,262.64
	Operating Cash		$ 153,262.64						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 253,262.64						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,250.74			$ 90,250.74
General Fund - Hugh Street (Savings)		Centrue				$ 69,066.20			$ 69,066.20
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,536.31			$ 61,536.31
General Fund - Warning Sirens		First Nat'l				$ 14,042.00			$ 14,042.00
General Fund - Dare Program		First Nat'l		$ 7,767.10					$ 7,767.10
	Workbook Reserve		$ 3,063.85						
	General		$ 4,703.25						
			$ 7,767.10						
General Fund - Adjudication		First Nat'l		$ 7,055.64					$ 7,055.64
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,003.60					$ 1,003.60
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.40					$ 1,003.40
Motor Fuel Tax		Centrue				$ 828,806.53			$ 828,806.53
Parks Fund		First Nat'l		$ 351,147.02					$ 351,147.02
	Operating Cash		$ 151,147.02						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 351,147.02						
Parks Fund - Future Sports Complex		Centrue				$ 420,909.40			$ 420,909.40
Illinois Municipal Retirement		First Nat'l		$ 325,828.53					$ 325,828.53
OPEB Fund - Operating Cash		First Nat'l		$ 74,639.03					$ 74,639.03
OPEB Trust Fund Account		First Nat'l				$ 324,468.83			$ 324,468.83
Debt Service Fund						$ 512,969.58			$ 512,969.58
	Bond of 2008/'99A	First Nat'l	$ 208,421.72						
	Bond of 2011	First Nat'l	$ 236,213.12						
	Bond of 2013	First Nat'l	$ 68,334.74						
			$ 512,969.58						
Sewer Fund		First Nat'l		$ 149,230.58					$ 149,230.58
	Operating Cash		$ (119,216.27)						
	Infrastructure Fees		$ 268,446.85						
			$ 149,230.58						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,255,228.75			$1,255,228.75
Water Fund		First Nat'l		$ 336,169.22					$ 336,169.22
	Operating Cash		$ (29,571.37)						
	Capital Imprv Fees		$ 365,740.59						
			$ 336,169.22						
Water Fund - Equipment Reserves		Harris				$ 364,715.11			$ 364,715.11
Water Fund - Water Tower Painting		Harris				$1,111,012.69			$1,111,012.69
Water Fund - Brownsfield		Harris				$ 13,869.82			$ 13,869.82
									$7,199,098.51
				$1,527,257.32	**$ 604,965.23**	**$5,066,875.96**	**$ -**	**$ -**	**$7,199,098.51**
	Plano Police Pension Fund as of:		8/31/2016			$ 138,023.69		$ 5,098,580.36	$5,236,604.05
						$5,204,899.65			
									FY '17