				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-Sep-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			$ 624,855.75				$ 624,855.75
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		$ 70,461.55					$ 70,461.55
General Corp - Payroll Control		First Nat'l		$ 18,637.21					$ 18,637.21
General Fund		First Nat'l		$ 709,696.65					$ 709,696.65
	Operating Cash		$ 609,696.65						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 709,696.65						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,261.87			$ 90,261.87
General Fund - Hugh Street (Savings)		Centrue				$ 69,070.81			$ 69,070.81
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,538.83			$ 61,538.83
General Fund - Warning Sirens		First Nat'l				$ 14,043.73			$ 14,043.73
General Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,001.38			$ 101,001.38
General Fund - Dare Program		First Nat'l		$ 7,768.06					$ 7,768.06
	Workbook Reserve		$ 3,063.85						
	General		$ 4,704.21						
			$ 7,768.06						
General Fund - Adjudication		First Nat'l		$ 7,056.51					$ 7,056.51
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,003.73					$ 1,003.73
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.50					$ 1,003.50
Motor Fuel Tax		Centrue				$ 870,113.90			$ 870,113.90
Parks Fund		First Nat'l		$ 383,889.65					$ 383,889.65
	Operating Cash		$ 183,889.65						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 383,889.65						
Parks Fund - Future Sports Complex		Centrue				$ 420,951.50			$ 420,951.50
Illinois Municipal Retirement		First Nat'l		$ 477,807.39					$ 477,807.39
OPEB Fund - Operating Cash		First Nat'l		$ 71,075.19					$ 71,075.19
OPEB Trust Fund Account		First Nat'l				$ 324,508.83			$ 324,508.83
Debt Service Fund						$ 536,538.48			$ 536,538.48
	Bond of 2008/'99A	First Nat'l	$ 208,447.34						
	Bond of 2011	First Nat'l	$ 236,242.24						
	Bond of 2013	First Nat'l	$ 91,848.90						
			$ 536,538.48						
Sewer Fund		First Nat'l		$ 128,175.64					$ 128,175.64
	Operating Cash		$ (140,271.21)						
	Infrastructure Fees		$ 268,446.85						
			$ 128,175.64						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,255,348.10			$1,255,348.10
Water Fund		First Nat'l		$ 342,511.74					$ 342,511.74
	Operating Cash		$ (23,228.85)						
	Capital Imprv Fees		$ 365,740.59						
			$ 342,511.74						
Water Fund - Equipment Reserves		Harris				$ 364,829.03			$ 364,829.03
Water Fund - Water Tower Painting		Harris				$1,111,359.71			$1,111,359.71
Water Fund - Brownsfield		Harris				$ 13,874.15			$ 13,874.15
									$8,078,832.89
				$2,220,536.82	**$ 624,855.75**	**$5,233,440.32**	**$ -**	**$ -**	**$8,078,832.89**
	Plano Police Pension Fund as of:		9/30/2016			$ 268,304.01		$ 5,101,274.70	$5,369,578.71
						$5,501,744.33			
									FY '17