				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-Oct-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			$ 625,575.50				$ 625,575.50
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		$ 70,485.29					$ 70,485.29
General Corp - Payroll Control		First Nat'l		$ 18,642.08					$ 18,642.08
General Fund		First Nat'l		$ 578,787.15					$ 578,787.15
	Operating Cash		$ 478,787.15						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 578,787.15						
General Fund - Bond 2013 Proceeds		First Nat'l				$ 90,273.37			$ 90,273.37
General Fund - Hugh Street (Savings)		Centrue				$ 69,075.57			$ 69,075.57
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,541.44			$ 61,541.44
General Fund - Warning Sirens		First Nat'l				$ 14,045.52			$ 14,045.52
General Fund - Dare Program		First Nat'l		$ 5,769.00					$ 5,769.00
	Workbook Reserve		$ 3,063.85						
	General		$ 2,705.15						
			$ 5,769.00						
General Fund - Adjudication		First Nat'l		$ 7,057.41					$ 7,057.41
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 353.78					$ 353.78
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.63					$ 1,003.63
Motor Fuel Tax		Centrue				$ 891,026.08			$ 891,026.08
Parks Fund		First Nat'l		$ 378,864.18					$ 378,864.18
	Operating Cash		$ 178,864.18						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 378,864.18						
Parks Fund - Future Sports Complex		Centrue				$ 420,995.00			$ 420,995.00
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,005.67			$ 101,005.67
Illinois Municipal Retirement		First Nat'l		$ 449,983.49					$ 449,983.49
OPEB Fund - Operating Cash		First Nat'l		$ 67,549.62					$ 67,549.62
OPEB Trust Fund Account		First Nat'l				$ 324,550.17			$ 324,550.17
Debt Service Fund						$ 538,848.80			$ 538,848.80
	Bond of 2008/'99A	First Nat'l	$ 208,473.83						
	Bond of 2011	First Nat'l	$ 236,272.34						
	Bond of 2013	First Nat'l	$ 92,333.61						
	Bond of 2016	First Nat'l	1,769.02						
			$ 538,848.80						
Sewer Fund		First Nat'l		$ 124,140.36					$ 124,140.36
	Operating Cash		$ (144,306.49)						
	Infrastructure Fees		$ 268,446.85						
			$ 124,140.36						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,255,483.92			$1,255,483.92
Water Fund		First Nat'l		$ 375,897.20					$ 375,897.20
	Operating Cash		$ 10,156.61						
	Capital Imprv Fees		$ 365,740.59						
			$ 375,897.20						
Water Fund - Equipment Reserves		Harris				$ 364,953.17			$ 364,953.17
Water Fund - Water Tower Painting		Harris				$1,111,737.88			$1,111,737.88
Water Fund - Brownsfield		Harris				$ 13,878.87			$ 13,878.87
									$7,962,974.15
				$2,079,983.19	**$ 625,575.50**	**$5,257,415.46**	**$ -**	**$ -**	**$7,962,974.15**
	Plano Police Pension Fund as of:		10/31/2016			$ 264,579.07		$ 5,041,222.71	$5,305,801.78
						$5,521,994.53			
									FY '17