				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-Nov-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			$ 626,425.86				$ 626,425.86
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		$ 308.37					$ 308.37
General Corp - Payroll Control		First Nat'l		$ 18,647.19					$ 18,647.19
General Fund		First Nat'l		$ 236,555.82					$ 236,555.82
	Operating Cash		$ 136,555.82						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 236,555.82						
General Fund - Bond 2013 Proceeds		First Nat'l				$ -			$ -
General Fund - Hugh Street (Savings)		Centrue				$ 69,080.17			$ 69,080.17
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,543.96			$ 61,543.96
General Fund - Warning Sirens		First Nat'l				$ 14,047.25			$ 14,047.25
General Fund - Dare Program		First Nat'l		$ 5,272.35					$ 5,272.35
	Workbook Reserve		$ 3,063.85						
	General		$ 2,208.50						
			$ 5,272.35						
General Fund - Adjudication		First Nat'l		$ 7,148.28					$ 7,148.28
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 353.82					$ 353.82
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.74					$ 1,003.74
Motor Fuel Tax		Centrue				$ 888,637.87			$ 888,637.87
Parks Fund		First Nat'l		$ 371,713.94					$ 371,713.94
	Operating Cash		$ 171,713.94						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 371,713.94						
Parks Fund - Future Sports Complex		Centrue				$ 421,037.10			$ 421,037.10
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,009.82			$ 101,009.82
Illinois Municipal Retirement		First Nat'l		$ 416,245.68					$ 416,245.68
OPEB Fund - Operating Cash		First Nat'l		$ 63,987.51					$ 63,987.51
OPEB Trust Fund Account		First Nat'l				$ 324,590.19			$ 324,590.19
Debt Service Fund						$ 539,835.35			$ 539,835.35
	Bond of 2008/'99A	First Nat'l	$ 208,499.46						
	Bond of 2011	First Nat'l	$ 236,301.47						
	Bond of 2013	First Nat'l	$ 93,265.33						
	Bond of 2016	First Nat'l	1,769.09						
			$ 539,835.35						
Sewer Fund		First Nat'l		$ 173,993.25					$ 173,993.25
	Operating Cash		$ (94,453.60)						
	Infrastructure Fees		$ 268,446.85						
			$ 173,993.25						
Sewer Fund - A/P Control		First Nat'l		$ 230.09					$ 230.09
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,255,599.18			$1,255,599.18
Water Fund		First Nat'l		$ 380,896.83					$ 380,896.83
	Operating Cash		$ 15,156.24						
	Capital Imprv Fees		$ 365,740.59						
			$ 380,896.83						
Water Fund - Equipment Reserves		Harris				$ 365,075.16			$ 365,075.16
Water Fund - Water Tower Painting		Harris				$1,112,109.49			$1,112,109.49
Water Fund - Brownsfield		Harris				$ 13,883.51			$ 13,883.51
									$7,470,681.78
				$1,677,806.87	**$ 626,425.86**	**$5,166,449.05**	**$ -**	**$ -**	**$7,470,681.78**
	Plano Police Pension Fund as of:		11/30/2016			$ 79,226.75		$ 4,998,880.61	$5,078,107.36
						$5,245,675.80			
									FY '17