

				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-17			summary of the City's financial condition as of		
							the date of this report.		
							Janet E. Goehst		
		Financial Institution	Cash on Hand	Road & Bridge Cash- Designated	Cash- Designated-	Cert of Deposits / Investments	CD / Investments- Designated	Funds Available	
			1010	1011	1020	1030	1040		
General Corp - Road & Bridge (Checking)	Heartland			\$ 516,547.39				\$ 516,547.39	
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		\$ 23,733.71					\$ 23,733.71	
General Corp - Payroll Control	First Nat'l		\$ 18,669.17					\$ 18,669.17	
General Fund	First Nat'l		\$ 414,387.35					\$ 414,387.35	
	Operating Cash		\$ 314,387.35						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		\$ 100,000.00						
			\$ 414,387.35						
General Fund - Hugh Street (Savings)	Centrue				\$ 69,103.36			\$ 69,103.36	
General Fund - Lkwd 6 sidewalks, Trees, etc	Harris				\$ 61,556.68			\$ 61,556.68	
General Fund - Warning Sirens	First Nat'l				\$ 14,055.97			\$ 14,055.97	
General Fund - Dare Program	First Nat'l		\$ 7,165.02					\$ 7,165.02	
	Workbook Reserve		\$ 3,063.85						
	General		\$ 4,101.17						
			\$ 7,165.02						
General Fund - Adjudication	First Nat'l		\$ 7,447.78					\$ 7,447.78	
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 1,004.28					\$ 1,004.28	
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,004.17					\$ 1,004.17	
Motor Fuel Tax	Centrue				\$ 948,011.12			\$ 948,011.12	
Parks Fund	First Nat'l		\$ 269,464.11					\$ 269,464.11	
	Operating Cash		\$ 69,464.11						
	FY '15 & '16 Reserves		\$ 200,000.00						
			\$ 269,464.11						
Parks Fund - Future Sports Complex	Centrue				\$ 421,249.08			\$ 421,249.08	
Parks Fund - Foli Park OSLAD Grant	First Nat'l				\$ 101,063.93			\$ 101,063.93	
Illinois Municipal Retirement	First Nat'l		\$ 239,438.42					\$ 239,438.42	
OPEB Fund - Operating Cash	First Nat'l		\$ 52,150.74					\$ 52,150.74	
OPEB Trust Fund Account	First Nat'l				\$ 324,791.66			\$ 324,791.66	
Debt Service Fund					\$ 121,230.34			\$ 121,230.34	
	Bond of 2008/'99A	First Nat'l	\$ 1,507.24						
	Bond of 2011	First Nat'l	\$ 13,557.44						
	Bond of 2013	First Nat'l	\$ 42,416.22						
	Bond of 2016	First Nat'l	63,749.44						
			\$ 121,230.34						
Sewer Fund	First Nat'l		\$ 1,035,987.48					\$ 1,035,987.48	
	Operating Cash		\$ 767,540.63						
	Infrastructure Fees		\$ 268,446.85						
			\$ 1,035,987.48						
Sewer Fund - A/P Control	First Nat'l		\$ 100.00					\$ 100.00	
Sewer - Capital Imprv (FY '09 thru '16)	Heartland				\$ 519,162.23			\$ 519,162.23	
Water Fund	First Nat'l		\$ 486,289.42					\$ 486,289.42	
	Operating Cash		\$ 120,548.83						
	Capital Imprv Fees		\$ 365,740.59						
			\$ 486,289.42						
Water Fund - A/P Control	First Nat'l		\$ 276.51					\$ 276.51	
Water Fund - Equipment Reserves	Harris				\$ 365,930.54			\$ 365,930.54	
Water Fund - Water Tower Painting	Harris				\$ 1,114,715.18			\$ 1,114,715.18	
Water Fund - Brownsfield	Harris				\$ 13,916.05			\$ 13,916.05	
								\$ 7,149,901.69	
			\$ 2,558,568.16	\$ 516,547.39	\$ 4,074,786.14	\$ -	\$ -	\$ 7,149,901.69	
	Plano Police Pension Fund as of:	4/30/2017			\$ 57,907.88		\$ 5,424,168.28	\$ 5,482,076.16	
					\$ 4,132,694.02				