				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-Dec-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			$ 626,452.39				$ 626,452.39
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. Ba		INB		$ 1,000.00					$ 1,000.00
General Corp - A/P Control		First Nat'l		$ 18.10					$ 18.10
General Corp - Payroll Control		First Nat'l		$ 18,655.24					$ 18,655.24
General Fund		First Nat'l		$ 192,654.24					$ 192,654.24
	Operating Cash		$ 92,654.24						
	FY'15 to'17 Rsrv-Comp Sftwr/Hrdwr		$ 100,000.00						
			$ 192,654.24						
General Fund - Hugh Street (Savings)		Centrue				$ 69,084.93			$ 69,084.93
General Fund - Lkwd 6 sidewalks, Trees, etc		Harris				$ 61,546.57			$ 61,546.57
General Fund - Warning Sirens		First Nat'l				$ 14,049.04			$ 14,049.04
General Fund - Dare Program		First Nat'l		$ 5,722.86					$ 5,722.86
	Workbook Reserve		$ 3,063.85						
	General		$ 2,659.01						
			$ 5,722.86						
General Fund - Adjudication		First Nat'l		$ 7,149.19					$ 7,149.19
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 1,003.95					$ 1,003.95
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,003.86					$ 1,003.86
Motor Fuel Tax		Centrue				$ 890,285.23			$ 890,285.23
Parks Fund		First Nat'l		$ 358,720.28					$ 358,720.28
	Operating Cash		$ 158,720.28						
	FY '15 & '16 Reserves		$ 200,000.00						
			$ 358,720.28						
Parks Fund - Future Sports Complex		Centrue				$ 421,080.61			$ 421,080.61
Parks Fund - Foli Park OSLAD Grant		First Nat'l				$ 101,014.11			$ 101,014.11
Illinois Municipal Retirement		First Nat'l		$ 365,448.45					$ 365,448.45
OPEB Fund - Operating Cash		First Nat'l		$ 60,765.49					$ 60,765.49
OPEB Trust Fund Account		First Nat'l				$ 324,631.54			$ 324,631.54
Debt Service Fund						$ 379,092.87			$ 379,092.87
	Bond of 2008/'99A	First Nat'l	$ 208,525.95						
	Bond of 2011	First Nat'l	$ 13,550.75						
	Bond of 2013	First Nat'l	$ 93,277.21						
	Bond of 2016	First Nat'l	63,738.96						
			$ 379,092.87						
Sewer Fund		First Nat'l		$ 191,230.29					$ 191,230.29
	Operating Cash		$ (77,216.56)						
	Infrastructure Fees		$ 268,446.85						
			$ 191,230.29						
Sewer - Capital Imprv (FY '09 thru '16)		Heartland				$1,255,726.85			$1,255,726.85
Water Fund		First Nat'l		$ 408,198.42					$ 408,198.42
	Operating Cash		$ 42,457.83						
	Capital Imprv Fees		$ 365,740.59						
			$ 408,198.42						
Water Fund - Equipment Reserves		Harris				$ 365,211.04			$ 365,211.04
Water Fund - Water Tower Painting		Harris				$1,112,523.42			$1,112,523.42
Water Fund - Brownsfield		Harris				$ 13,888.68			$ 13,888.68
									$7,246,607.65
				$1,612,020.37	**$ 626,452.39**	**$5,008,134.89**	**$ -**	**$ -**	**$7,246,607.65**
	Plano Police Pension Fund as of:		12/31/2016			$ 80,447.05		$ 5,011,145.58	$5,091,592.63
						$5,088,581.94			
									FY '17