General Fund
Period Ending July 31, 2016

Beginning Bal. $399,233.70 **Operating Acct. Register Attached**
Ending Bal. $291,911.03

Ad Valorem Tax deposit $3,651.72
City Sales Tax deposit $47,440.25
Trash Collection $30,963.94

City of Chandler (1226)

Beginning Bal. $21,039.59
Ending Bal. $21,041.26

City of Chandler Economic Development Acct. (1118)

Beginning Bal. $177,812.87
Ending Bal. $184,939.33

City of Chandler Economic Development Premium Money Market

Beginning Bal. $233,086.52
Ending Bal. $233,132.82 (1225) (.250%)

City of Chandler Police Dept. Leose Acct. (1114)

Beginning Bal. $620.52
Ending Bal. $520.52

City of Chandler Municipal Court Technology Fund (1112)

Beginning Bal. $1,864.08
Ending Bal. $2,560.16

City of Chandler Municipal Building Security Fund (1113)

Beginning Bal. $7,848.82
Ending Bal. $8,370.79

City of Chandler Land Acct. Fund (1229)

Beginning Bal. $16,388.59
Ending Bal. $20,790.22

City of Chandler CopSync/STW Fund(1232)

Beginning Bal. $45,961.37
Ending Bal. $48,909.37

"This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)".

City Secretary **Date**

TEXAS Chandler
City With a Heart

Water Fund
Period Ending July31, 2016

Beginning Bal. $347,343.64 **Operating Acct. Register Attached**
Ending Bal. $335,750.71

Water Invoices Billed

Water Invoices Billed 7/31/16 **(Bills printed:1,367) $121,705.72**

City of Chandler Money Market Acct. 1160

Beginning Bal. $117,621.47
Ending Bal. $117,644.83 **(.250%)**

City of Chandler Capital Reserve Acct. 1158

Beginning Bal. $120,120.71
Ending Bal. $120,144.57 **(.250%)**

City of Chandler Water Dept. I&S '95 Series 1134

Beginning Bal. $281,710.09
Ending Bal. $299,292.95 **(.100%)**

City of Chandler Water Dept. Consolidated Acct. 1157
Premium Money Market

Beginning Bal. $114,950.58
Ending Bal. $114,973.41 (.250%)

City of Chandler I & S Series 2010

Beginning Bal. $74,565.67
Ending Bal. $81,896.98 (.150%)

City of Chandler Water Well Drilling Fund

Beginning Bal. $119,323.90
Ending Bal. $128,522.50

City of Chandler Utility System Rev Bond Series 2014

Beginning Bal. $524,372.74
Ending Bal. $524,414.40 **(.100%)**

City of Chandler Water Meter Program Acct. 2003

Beginning Bal. $34,497.00
Ending Bal. $38,330.00

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City Secretary **Date**