
City of Chandler CopSync/STW Fund(1232)

Beginning Bal. \$54,805.37

Ending Bal. \$14,683.79

“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



Water Fund
Period Ending September 30, 2016

Beginning Bal. \$388,523.87 Operating Acct. Register Attached
 Ending Bal. \$435,430.43

Water Invoices Billed

Water Invoices Billed 9/30/16 (Bills printed:1,365) \$101,628.77

City of Chandler Money Market Acct. 1160

Beginning Bal. \$117,671.42
 Ending Bal. \$117,695.60 (.250%)

City of Chandler Capital Reserve Acct. 1158

Beginning Bal. \$120,171.73
 Ending Bal. \$120,196.42 (.250%)

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

Beginning Bal. \$316,880.06
 Ending Bal. \$334,466.54 (.100%)

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

Beginning Bal. \$114,999.40
 Ending Bal. \$50,271.70 (.250%)

City of Chandler I & S Series 2010

Beginning Bal. \$89,231.54
 Ending Bal. \$96,566.33 (.150%)

City of Chandler Water Well Drilling Fund

Beginning Bal. \$134,426.04
 Ending Bal. \$141,532.21

City of Chandler Utility System Rev Bond Series 2014

Beginning Bal. \$524,461.81
 Ending Bal. \$524,504.92 (.100%)

City of Chandler Water Meter Program Acct. 2003

Beginning Bal. \$45,996.00
 Ending Bal. \$5.56