
City of Chandler CopSync/STW Fund(1232)

Beginning Bal. \$14,683.79

Ending Bal. \$54,805.37

“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



Water Fund
Period Ending October 31, 2016

Beginning Bal. \$444,285.04 Operating Acct. Register Attached
 Ending Bal. \$388,523.87

Water Invoices Billed

Water Invoices Billed 10/31/16 (Bills printed:1,387) \$102,302.29

Beginning Bal. \$117,718.98 City of Chandler Money Market Acct. 1160
 Ending Bal. \$117,671.42 (.250%)

Beginning Bal. \$120,220.30 City of Chandler Capital Reserve Acct. 1158
 Ending Bal. \$120,171.73 (.250%)

Beginning Bal. \$299,484.98 City of Chandler Water Dept. I&S '95 Series 1134
 Ending Bal. \$316,880.06 (.100%)

Beginning Bal. \$50,281.68 City of Chandler Water Dept. Consolidated Acct. 1157
 Ending Bal. \$114,999.40 Premium Money Market (.250%)

Beginning Bal. \$25,587.55 City of Chandler I & S Series 2010
 Ending Bal. \$89,231.54 (.150%)

Beginning Bal. \$41,981.34 City of Chandler Water Well Drilling Fund
 Ending Bal. \$134,426.04

Beginning Bal. \$524,546.59 City of Chandler Utility System Rev Bond Series 2014
 Ending Bal. \$524,461.81 (.100%)

Beginning Bal. \$5.56 City of Chandler Water Meter Program Acct. 2003
 Ending Bal. \$5.56