TEXAS Chandler
City With a Heart

General Fund
Period Ending November 30, 2016

Beginning Bal. $352,554.86 **Operating Acct. Register Attached**
Ending Bal. $174,318.04

Ad Valorem Tax deposit $84,438.95
City Sales Tax deposit $72,501.21
Trash Collection $31,751.22

City of Chandler (1226)

Beginning Bal. $21,043.16
Ending Bal. $21,048.41

City of Chandler Economic Development Acct. (1118)

Beginning Bal. $200,122.96
Ending Bal. $162,670.56

City of Chandler Economic Development Premium Money Market

Beginning Bal. $171,594.22
Ending Bal. $171,701.20 (1225) (.250%)

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

Beginning Bal. $320.52
Ending Bal. $245.52

City of Chandler Municipal Court Technology Fund (1112)

Beginning Bal. $3,258.50
Ending Bal. $5,011.74

City of Chandler Municipal Building Security Fund (1113)

Beginning Bal. $8,894.29
Ending Bal. $10,202.39

City of Chandler Land Acct. Fund (1229)

Beginning Bal. $29,592.50
Ending Bal. $42,800.41

City of Chandler CopSync/STW Fund(1232)

Beginning Bal. $54,805.37
Ending Bal. $23,527.79

"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**

TEXAS Chandler
City With a Heart

Water Fund
Period Ending November 30, 2016

Beginning Bal. $388,523.87 Operating Acct. Register Attached
Ending Bal. $445,046.30

Water Invoices Billed

Water Invoices Billed 11/30/16 (Bills printed:1,394) $86,746.10

City of Chandler Money Market Acct. 1160

Beginning Bal. $117,671.42
Ending Bal. $117,744.78 (.250%)

City of Chandler Capital Reserve Acct. 1158

Beginning Bal. $120,171.73
Ending Bal. $120,246.65 (.250%)

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

Beginning Bal. $316,880.06
Ending Bal. $299,511.24 (.100%)

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

Beginning Bal. $114,999.40
Ending Bal. $115,051.13 (.250%)

City of Chandler I & S Series 2010

Beginning Bal. $89,231.54
Ending Bal. $39,962.10 (.150%)

City of Chandler Water Well Drilling Fund

Beginning Bal. $134,426.04
Ending Bal. $58,293.16

City of Chandler Utility System Rev Bond Series 2014

Beginning Bal. $524,461.81
Ending Bal. $524,592.58 (.100%)

City of Chandler Water Meter Program Acct. 2003

Beginning Bal. $5.56
Ending Bal. $11,504.56

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City Secretary **Date**