TEXAS Chandler
City With a Heart

General Fund
Period Ending December 31, 2016

Beginning Bal. $174,318.04 **Operating Acct. Register Attached**
Ending Bal. $578,258.51

Ad Valorem Tax deposit $434,700.56
City Sales Tax deposit $49,048.41
Trash Collection $31,971.50

City of Chandler (1226)

Beginning Bal. $21,048.41
Ending Bal. $21,050.20

City of Chandler Economic Development Acct. (1118)

Beginning Bal. $162,670.56
Ending Bal. $163,962.27

City of Chandler Economic Development Premium Money Market

Beginning Bal. $171,701.20
Ending Bal. $121,732.35 (1225) (.250%)

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

Beginning Bal. $245.52
Ending Bal. $245.52

City of Chandler Municipal Court Technology Fund (1112)

Beginning Bal. $5,011.74
Ending Bal. $5,466.16

City of Chandler Municipal Building Security Fund (1113)

Beginning Bal. $10,202.39
Ending Bal. $10,542.88

City of Chandler Land Acct. Fund (1229)

Beginning Bal. $42,800.41
Ending Bal. $42,804.05

"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 December 31, 2016

Beginning Bal. $445,046.30 Operating Acct. Register Attached
Ending Bal. $505,450.11

Water Invoices Billed

Water Invoices Billed 12/31/16 (Bills printed:1,396) $74,116.30

City of Chandler Money Market Acct. 1160

Beginning Bal. $117,744.78
Ending Bal. $117,769.78 (.250%)

City of Chandler Capital Reserve Acct. 1158

Beginning Bal. $120,246.65
Ending Bal. $120,272.18 (.250%)

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

Beginning Bal. $299,511.24
Ending Bal. $299,536.68 (.100%)

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

Beginning Bal. $115,051.13
Ending Bal. $115,075.56 (.250%)

City of Chandler I & S Series 2010

Beginning Bal. $39,962.10
Ending Bal. $39,967.19 (.150%)

City of Chandler Water Well Drilling Fund

Beginning Bal. $58,293.16
Ending Bal. $57,075.43

City of Chandler Utility System Rev Bond Series 2014

Beginning Bal. $524,592.58
Ending Bal. $524,637.13 (.100%)

City of Chandler Water Meter Program Acct. 2003

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