



General Fund
Period Ending October 31, 2017

Beginning Bal. \$204,538.70 Operating Acct. (10-11100-00)
Ending Bal. \$94,488.63

City of Chandler (10-12260-00) Beginning Bal. \$47,751.08
Ending Bal. \$47,759.45

City of Chandler Economic Development Acct. (10-11180-00)

Beginning Balance \$227,402.42
Ending Balance \$233,043.20

City of Chandler Economic Development Project Money Market (10-12250-00)

Beginning Balance \$210,244.68
Ending Balance \$210,309.19

City of Chandler Police Dept Lease Account (10-11140-00)

Beginning Balance \$1,279.37
Ending Balance \$1,269.37

City of Chandler Municipal Court Technology Fund (10-1112-00)

Beginning Balance \$6,439.53
Ending Balance \$7,252.41

City of Chandler Municipal Building Security Fund (10-11130-00)

Beginning Balance \$14,555.78
Ending Balance \$17,769.46

City of Chandler Land Acct. Fund (10-12290-00)

Beginning Balance \$30,129.04
Ending Balance \$34,539.72

City of Chandler CopSync/STW Fund (10-12320-00)

Beginning Balance \$50,059.79

Ending Balance \$53,007.79

Tax Increment Finance #1 (40-11400-00)

Beginning Balance \$988,685.59

Ending Balance \$988,685.59



Water Fund
Period Ending **October 31, 2017**

Beginning Bal. \$666,492.26 Operating Acct. (20-11150-00)
Ending Bal. \$715,066.83

City of Chandler Money Market Acct. (20-11600-00)

Beginning Bal. \$118,072.27
Ending Bal. \$118,108.50

City of Chandler Capital Reserve Acct. (20-11500-00)

Beginning Bal. \$120,581.08
Ending Bal. \$120,618.08

City of Chandler Water Dept. I&S '95 Series (20-11340-00)

Beginning Bal. \$124,694.40
Ending Bal. \$92,659.43

City of Chandler Water Dept. Consolidated Acct. (20-11570-00)
Premium Money Market

Beginning Bal. \$115,371.10
Ending Bal. \$115,406.50

City of Chandler I & S Series 2010 (20-11620-00)

Beginning Bal. \$96,783.34
Ending Bal. \$21,591.73

City of Chandler Utility System Rev Bond Series 2014 (20-20010-00)

Beginning Bal. \$908,931.50
Ending Bal. \$897,327.39

City of Chandler Water Meter Program Acct. (20-11640-00)

Beginning Bal. \$3,844.12

Ending Bal. \$7,677.12
