

CITY OF GROVER BEACH
2016 STREETS BOND ACCOUNT (\$8,000,000)

Treasurer's Report for September 17, 2018 City Council Meeting
August 10, 2018 - September 7, 2018

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from August 10, 2018	\$1,210,137.62
Deposit for Private Improvements -	\$0.00
Deposit(s) from Interest	\$202.26
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Total Resources	\$1,210,339.88
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$9,916.18
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	\$53,339.77
Transfers for Construction:	
Accounts Payable Expenses	\$595,256.73
Bank Fees	\$0.00
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Total Expenditures	\$658,512.68
Cash Balance as of September 7, 2018	<u><u>\$551,827.20</u></u>

Respectfully,



Gayla R. Chapman
Administrative Services Director

Agenda Item No. 3

CC Mtg 09/17/2018