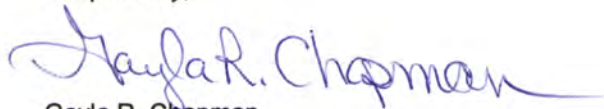


**CITY OF GROVER BEACH
STREETS BOND ACCOUNT**

**Treasurer's Report for April 6, 2015 City Council Meeting
March 10, 2015 - March 31, 2015**

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from March 10, 2015	\$0.00
Deposit(s) from Proceeds of Bond Sale	\$5,000,000.00
Deposit(s) from Interest	\$0.00
	<hr/>
Total Resources	\$5,000,000.00
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$0.00
Transfers for Contract Engineer:	
Accounts Payable Expenses	\$0.00
Transfers for Construction:	
Accounts Payable Expenses	\$0.00
Bank Fees	\$0.00
	<hr/>
Total Expenditures	\$0.00
Cash Balance as of March 31, 2015	<u><u>\$5,000,000.00</u></u>

Respectfully,



Gayla R. Chapman
Administrative Services Director