

copies to: Honorable Mayor & Council Members
City Manager
City Attorney
City Clerk

Administrative Services Director

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Supplemental Information Received After the Agenda Packet was Copied/Distributed

- **Treasurer's Report for the 2015 Streets Bond Account - \$5,000,000
(Measure K-14: Grover Beach Street Rehabilitation; Safety Improvement Bond
Measure) for the Period January 27, 2017 through February 15, 2017**

Agenda Item No. 2

**Treasurer's Report / 2015 Streets Bond Account
(Measure K-14): January 27 - February 15, 2017**

(CC Mtg 02/21/2017)

CITY OF GROVER BEACH
2015 STREETS BOND ACCOUNT (\$5,000,000)

Treasurer's Report for February 21, 2017 City Council Meeting
January 27, 2017 - February 15, 2017

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from January 27, 2017	\$172,291.44
Deposit(s) from Correcting Journal Entries:	\$0.00
Deposit from Private Improvements:	\$0.00
Deposit(s) from Interest	\$50.59
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Total Resources	\$172,342.03
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$4,023.45
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	\$7,499.25
Transfers for Construction:	
Accounts Payable Expenses	\$7,407.46
Bank Fees	\$0.00
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Total Expenditures	\$18,930.16
Cash Balance as of February 15, 2017	<u><u>\$153,411.87</u></u>

Respectfully,


Gayla R. Chapman
Administrative Services Director