

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 2016 Streets Bond Account - \$8,000,000
(Measure K-14: Grover Beach Street Rehabilitation; Safety Improvement Bond
Measure) for the Period January 27, 2017 through February 15, 2017**

Agenda Item No. 3

**Treasurer's Report / 2016 Streets Bond Account
(Measure K-14): January 27 - February 15, 2017**

(CC Mtg 02/21/2017)

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

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	\$8,010,623.52
Deposit(s) from Interest	\$1,404.61
Total Resources	<hr/> \$8,012,028.13
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$0.00
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	\$0.00
Transfers for Construction:	
Accounts Payable Expenses	\$0.00
Bank Fees	\$0.00
Total Expenditures	<hr/> \$0.00
Cash Balance as of February 15, 2017	<hr/> <hr/> \$8,012,028.13

Respectfully,



Gayla R. Chapman
Administrative Services Director