

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

Treasurer's Report for February 20, 2018 City Council Meeting
January 26, 2018 - February 13, 2018

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from January 26, 2018	\$5,546,478.08
Deposit for Private Improvements -	\$0.00
Deposit(s) from Interest	\$1,112.02
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Total Resources	\$5,547,590.10
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$3,553.46
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	\$1,399.77
Transfers for Construction:	
Accounts Payable Expenses	\$0.00
Bank Fees	\$0.00
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Total Expenditures	\$4,953.23
Cash Balance as of February 13, 2018	<u><u>\$5,542,636.87</u></u>

Respectfully,



Gayla R. Chapman
Administrative Services Director