

**CITY OF GROVER BEACH
FINAL SUBMITTAL FOR
2017 STREETS BOND ACCOUNT (\$15,000,000)**

**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	\$15,000,830.14
Deposit(s) from Proceeds of Bond Sale 12/5/17:	\$0.00
Deposit(s) from Proceeds of Bond Sale 12/20/17:	\$0.00
Deposit from Private Improvements:	\$0.00
Deposit(s) from Interest	\$2,712.51
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Total Resources	\$15,003,542.65
<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
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Total Expenditures	\$0.00
Cash Balance as of February 13, 2018	<u><u>\$15,003,542.65</u></u>

Respectfully,



Gayla R. Chapman
Administrative Services Director