

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

Treasurer's Report for September 19, 2016 City Council Meeting
August 30, 2016 - September 15, 2016

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from August 30, 2016	\$2,400,878.00 *
Deposit(s) from Proceeds of Bond Sale 7/27/2016:	\$0.00
Deposit from sale of excess fittings to various agencies:	\$0.00
Deposit from Private Improvements:	\$0.00
Deposit(s) from Interest	\$435.58
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Total Resources	\$2,401,313.58
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$1,767.96
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	\$90,338.98
Transfers for Construction:	
Accounts Payable Expenses	\$1,105,524.88
Bank Fees	\$0.00
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Total Expenditures	\$1,197,631.82
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Cash Balance as of September 15, 2016	\$1,203,681.76

Respectfully,



Gayla R. Chapman
 Administrative Services Director

* Beginning Balance reflects a correction of -\$97,267.33 which was a Transfer of Funds on 8/1/16 to the checking account for the following: Accounts Payable \$44,080.14 and \$53,187.19 Accounts Payable Construction.