

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

**Treasurer's Report for October 3, 2016 City Council Meeting
September 15, 2016 - September 28, 2016**

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from September 15, 2016	\$1,203,681.76 *
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	\$0.00
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Total Resources	\$1,203,681.76
<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	\$54,566.30
Transfers for Construction:	
Accounts Payable Expenses	\$0.00
Bank Fees	\$0.00
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Total Expenditures	\$54,566.30
Cash Balance as of September 28, 2016	<u><u>\$1,149,115.46</u></u>

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.