

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

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	\$8,005,314.52
Deposit(s) from Interest	\$0.00
Total Resources	\$8,005,314.52
<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	\$0.00
Cash Balance as of September 28, 2016	\$8,005,314.52

Respectfully,



Gayla R. Chapman
Administrative Services Director