

# California Contract Cities Association

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1011 Preferred Bank CD	73,142.05
1015 Cash- Commercial Bank Checking #2016	376,898.20
1016 Cash- Commercial Storm Water #2024	26,192.77
1018 Cash- Commercial Bank CD #1310	136,452.84
1019 Cash- Commercial Bank # PAC	13,232.21
PayPal Account	141,679.85
<b>Total Bank Accounts</b>	<b>\$767,597.92</b>
Accounts Receivable	
1200 Accounts Receivables	250,386.45
<b>Total Accounts Receivable</b>	<b>\$250,386.45</b>
Other Current Assets	
1202 Prepaid Expenses-Special Events	
1204 Prepaid Fall Seminar	3,450.00
1206 Prepaid AMS	81,201.70
<b>Total 1202 Prepaid Expenses-Special Events</b>	<b>84,651.70</b>
<b>Total Other Current Assets</b>	<b>\$84,651.70</b>
<b>Total Current Assets</b>	<b>\$1,102,636.07</b>
<b>TOTAL ASSETS</b>	<b>\$1,102,636.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	71,277.70
<b>Total Accounts Payable</b>	<b>\$71,277.70</b>
Other Current Liabilities	
2202 Unearned Associate Membership Dues	323,813.00
2203 Unearned City Membership Dues	80,036.80
2205 Unearned Event Income	190,025.00
<b>Total Other Current Liabilities</b>	<b>\$593,874.80</b>
<b>Total Current Liabilities</b>	<b>\$665,152.50</b>
Long-Term Liabilities	
2913 Fund Balance-C/Y Pac's	13,232.21
2914 Fund Balance CY- Storm Water Fund	26,192.77
<b>Total Long-Term Liabilities</b>	<b>\$39,424.98</b>
<b>Total Liabilities</b>	<b>\$704,577.48</b>
Equity	
2910 Fund Balances Summary C/Y	
2911 Fund Balance-C/Y Operating	389,088.12
<b>Total 2910 Fund Balances Summary C/Y</b>	<b>389,088.12</b>

	TOTAL
2999 Fund Balnce	0.00
Net Income	8,970.47
<b>Total Equity</b>	<b>\$398,058.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,102,636.07</b>

# California Contract Cities Association

## PROFIT AND LOSS

July 2017 - March 2018

	TOTAL
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Income	
310000 Earned Membership Dues	
3110 City Membership Dues	210,708.00
3433 Associate Membership Dues	162,397.00
<b>Total 310000 Earned Membership Dues</b>	<b>373,105.00</b>
3400 3400 Annual Seminar	6,400.00
3420-9 3420 Fall Seminar Income	45,130.00
3430 Legislative Tour Income	48,110.00
3600 Annual City Manager's Summit	1,002.36
<b>Total Income</b>	<b>\$473,747.36</b>
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GROSS PROFIT	<b>\$473,747.36</b>
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Expenses	
4000 Direct Expenses	
4400 Annual Municipal Seminar	2,678.40
44200 Fall Semnar Expense	39,853.71
44300 Sacramento Legislative Tour	39,579.67
<b>Total 4000 Direct Expenses</b>	<b>82,111.78</b>
4100 Admin. / Mgmt. Services	334,260.00
4108 Bank Charges	825.22
4115 Awards & Gifts Operating Fund	805.00
4120 Committee Expenses	198.95
4118 City Mgr Comm Exp	2,126.95
4129 Associate Member Luncheons	-25.00
<b>Total 4120 Committee Expenses</b>	<b>2,300.90</b>
4125 Executive Board Expenses	7,191.97
4126 Board of Directors Meeting Expenses	45.25
4130 Accounting	2,360.00
4135 Audit Expense	9,500.00
4136 Other Professional Expenses	3,445.30
4140 Postage	130.34
4145 Printing & Supplies - Operating	1,286.05
4147 Dues & Sponsors	5,400.00
4165 Travel & Meetings	
4166 Local Travel & Meetings	6,290.77
4167 Conference Travel & Meetings	5,351.75
4168 Legislative Advoc. Travel & Meetings	3,158.85
<b>Total 4165 Travel &amp; Meetings</b>	<b>14,801.37</b>
4190 Web Site Expense	606.50
4440 Associate Member Luncheon Expense	622.64
<b>Total Expenses</b>	<b>\$465,692.32</b>
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NET OPERATING INCOME	<b>\$8,055.04</b>
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Other Income	
Interest Income	915.43

	TOTAL
<b>Total Other Income</b>	<b>\$915.43</b>
NET OTHER INCOME	<b>\$915.43</b>
NET INCOME	<b>\$8,970.47</b>

## CALIFORNIA CONTRACT CITIES ASSOCIATION BUDGET VS ACTUAL SUMMARY

	YTD 9 MONTHS ENDED 3/31/18 <u>ACTUAL</u>	YTD 9 MONTHS ENDED 3/31/18 <u>BUDGET</u>	DIFFERENCE <u>ACTUAL VS BUDGET</u>	DIFF %	ANNUAL 2017/2018 <u>BUDGET</u>
<b>INCOME</b>					
CITY MEMBERSHIP DUES	\$ 210,708	\$ 176,250	\$ 34,458	20%	\$ 235,000
ASSOCIATE MEMBERSHIP DUES	162,397	195,000	(32,603)	-17%	260,000
INTEREST EARNINGS	<u>915</u>	<u>825</u>	<u>90</u>	11%	<u>1,100</u>
<b>TOTAL INCOME</b>	<b>374,020</b>	<b>372,075</b>	<b>1,945</b>	<b>1%</b>	<b>496,100</b>
<b>EVENTS</b>					
FALL SEMINAR					
INCOME	45,130	50,000	(4,870)	0%	50,000
EXPENSES	<u>39,854</u>	<u>50,000</u>	<u>(10,146)</u>	0%	<u>50,000</u>
NET FALL SEMINAR	5,276	-	5,276	0%	-
ANNUAL MUNICIPAL SEMINAR					
INCOME	6,400	-	6,400	0%	280,000
EXPENSES	<u>2,678</u>	<u>-</u>	<u>2,678</u>	0%	<u>230,000</u>
NET ANNUAL MUNICIPAL SEMINAR	3,722	-	3,722	0%	50,000
LEGISLATIVE TOUR					
INCOME	48,110	-	48,110	0%	30,000
EXPENSES	<u>39,580</u>	<u>-</u>	<u>39,580</u>	0%	<u>22,000</u>
NET LEGISLATIVE TOUR	8,530	-	8,530	0%	8,000
ANNUAL CITY MANAGER'S SUMMIT					
INCOME	7,081	-	7,081	0%	-
EXPENSES	<u>6,079</u>	<u>-</u>	<u>6,079</u>	0%	<u>-</u>
NET CITY MANAGER'S SUMMIT	<u>1,002</u>	<u>-</u>	<u>1,002</u>	0%	<u>-</u>
<b>TOTAL NET FUND INCOME (EXPENSES)</b>	<b>18,531</b>	<b>-</b>	<b>18,531</b>		<b>58,000</b>
<b>INDIRECT EXPENSES</b>					
MANAGEMENT SERVICES	334,260	326,250	8,010	2%	435,000
ACCOUNTING	2,360	3,750	(1,390)	-37%	5,000
ASSOCIATE MEMBER LUNCHEON	598	-	598	#DIV/0!	-
AUDIT AND TAX RETURN FEES	9,500	4,500	5,000	111%	6,000
OTHER PROFESSIONAL EXPENSES	3,445	14,250	(10,805)	-76%	19,000
BANK CHARGES	825	38	788	2101%	50
BEREAVEMENTS	-	563	(563)	-100%	750
PAYPAL/ WE PAY FEES	-	450	(450)	-100%	600
AWARDS AND GIFTS	805	3,000	(2,195)	-73%	4,000
CORPORATE FEES	-	94	(94)	-100%	125
COMMITTEE EXPENSES	2,326	6,000	(3,674)	-61%	8,000
EXECUTIVE BOARD EXPENSES	7,237	10,500	(3,263)	-31%	14,000
POSTAGE	130	1,500	(1,370)	-91%	2,000
PRESIDENT'S FUND	-	2,250	(2,250)	-100%	3,000
PRINTING & SUPPLIES	1,286	6,750	(5,464)	-81%	9,000
DUES & SPONSORSHIPS	5,400	8,250	(2,850)	-35%	11,000
TRAVEL & MEETINGS					
LOCAL TRAVEL	6,291				
CONFERENCE TRAVEL	5,352				
LEGISLATIVE ADVO TRAVEL	<u>3,159</u>				
TOTAL TRAVEL & MEETINGS	14,802	<u>13,125.00</u>	<u>1,677</u>	13%	<u>17,500</u>
WEB SITE EXPENSES	607	900	(294)	-33%	1,200
<b>TOTAL INDIRECT EXPENSES</b>	<b>383,581</b>	<b>402,169</b>	<b>(18,588)</b>	<b>-5%</b>	<b>536,225</b>
<b>NET ORDINARY INCOME BEFORE FUND INCOME AND DISBURSEMENTS</b>	<b>8,970</b>	<b>(30,094)</b>	<b>39,064</b>	<b>-130%</b>	<b>(40,125)</b>
<b>NET ORDINARY INCOME</b>	<b><u>\$ 8,970</u></b>	<b><u>\$ (30,094)</u></b>	<b><u>\$ 39,064</u></b>		

**CALIFORNIA CONTRACT CITIES ASSOCIATION  
CITY MEMBERSHIP DUES  
7/1/17-6/30/18**

Membership Paid Date	Associate Name	Amount											
		Paid	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	TOTAL	
7/24/17	City of Agoura Hills	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Artesia	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/3/17	City of Avalon	2,548	212	212	212	212	212	212	212	212	212	212	2,548
8/29/17	City of Azusa	5,090	424	424	424	424	424	424	424	424	424	424	5,090
8/14/17	City of Bell	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Bell Gardens	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Bellflower B	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/3/17	City of Bradbury	1,274	106	106	106	106	106	106	106	106	106	106	1,274
7/3/17	City of Calabasas B	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Camarillo	2,596	216	216	216	216	216	216	216	216	216	216	2,596
9/1/17	City of Carson B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
8/29/17	City of Cerritos	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Claremont	3,309	276	276	276	276	276	276	276	276	276	276	3,309
8/29/17	City of Coachella	2,596	216	216	216	216	216	216	216	216	216	216	2,596
7/24/17	City of Commerce	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Compton	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Cudahy	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Diamond Bar B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Downey	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Duarte	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of East Vale	4,069	339	339	339	339	339	339	339	339	339	339	4,069
6/15/17	City of El Monte	5,090	424	424	424	424	424	424	424	424	424	424	5,090
8/9/17	City of El Segundo	2,596	216	216	216	216	216	216	216	216	216	216	2,596
	City of Gardena- Declined	-	-	-	-	-	-	-	-	-	-	-	-
7/24/17	City of Glendale	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Glendora	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Hawaiian Gardens	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/5/17	City of Hermosa Beach	2,596	216	216	216	216	216	216	216	216	216	216	2,596
7/17/17	City of Hidden Hills	1,274	106	106	106	106	106	106	106	106	106	106	1,274
7/24/17	City of Huntington Park	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/24/17	City of Indian Wells	979	82	82	82	82	82	82	82	82	82	82	979
7/24/17	City of Industry	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/3/17	City of Irwindale	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of La Canada Flintridge	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/24/17	City of La Habra Heights	1,274	106	106	106	106	106	106	106	106	106	106	1,274
8/14/17	City of La Mirada	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of La Puente	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/6/17	City of Lafayette	2,596	216	216	216	216	216	216	216	216	216	216	2,596
7/6/17	City of Lakewood B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
6/26/17	City of Lancaster	5,090	424	424	424	424	424	424	424	424	424	424	5,090
6/20/17	City of Lawndale	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Lomita	3,309	276	276	276	276	276	276	276	276	276	276	3,309
6/15/17	City of Long Beach	8,043	670	670	670	670	670	670	670	670	670	670	8,043
8/4/17	City of Los Angeles	8,043	670	670	670	670	670	670	670	670	670	670	8,043
8/14/17	City of Lynwood	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/3/17	City of Malibu	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/3/17	City of Manhattan Beach	3,309	276	276	276	276	276	276	276	276	276	276	3,309
8/23/17	City of Maywood	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/3/17	City of Montebello B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Monterey Park	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/28/17	City of Norwalk	5,090	424	424	424	424	424	424	424	424	424	424	5,090
	City of Ontario	-	-	-	-	-	-	-	-	-	-	-	-
	City of Palm Desert- Declined	-	-	-	-	-	-	-	-	-	-	-	-
	City of Palm Springs	-	-	-	-	-	-	-	-	-	-	-	-
7/24/17	City of Palmdale	4,069	339	339	339	339	339	339	339	339	339	339	4,069
12/15/17	City of Paramount B	4,069	339	339	339	339	339	339	339	339	339	339	4,069
	City of Pico Rivera	-	-	-	-	-	-	-	-	-	-	-	-
7/24/17	City of Pomona	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Rancho Mirage	1,957	163	163	163	163	163	163	163	163	163	163	1,957
7/3/17	City of Rancho Palos Verdes	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Rolling Hills	1,274	106	106	106	106	106	106	106	106	106	106	1,274
7/24/17	City of Rolling Hills Estates	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/3/17	City of Rosemead B	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/26/17	City of San Carlos	2,596	216	216	216	216	216	216	216	216	216	216	2,596
7/3/17	City of San Dimas	4,069	339	339	339	339	339	339	339	339	339	339	4,069
8/29/17	City of Santa Clarita B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/3/17	City of Santa Fe Springs B	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/24/17	City of Signal Hill	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/3/17	City of South El Monte	3,309	276	276	276	276	276	276	276	276	276	276	3,309
8/25/17	City of South Gate B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of South Pasadena	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/5/17	City of Temple City	4,069	339	339	339	339	339	339	339	339	339	339	4,069
7/24/17	City of Vernon B	5,090	424	424	424	424	424	424	424	424	424	424	5,090
7/24/17	City of Walnut	4,069	339	339	339	339	339	339	339	339	339	339	4,069
8/9/17	City of West Hollywood B	3,309	276	276	276	276	276	276	276	276	276	276	3,309
7/5/17	City of Westlake Village B	3,309	276	276	276	276	276	276	276	276	276	276	3,309
8/14/17	City of Whittier	5,090	424	424	424	424	424	424	424	424	424	424	5,090
		<b>\$ 280,938</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 23,412</b>	<b>\$ 280,938</b>

UNEARNED CITY MEMBERSHIP 1/31/18 GL BALANCE	\$	126,860.80
LESS:		
UNPAID INVOICES		
CITY OF MORENO VALLEY		(2,544.96)
CITY OF COMPTON		(5,090.00)
CITY OF ONTARIO		(2,596.00)
LESS:		
REMAINING UNEARNED INCOME		(117,057.50)
DIFFERENCE	\$	(427.66)
UNEARNED CITY MEMBERSHIP 2/28/18 GL BALANCE	\$	103,448.80
LESS:		
UNPAID INVOICES		
CITY OF MORENO VALLEY		(2,544.96)
CITY OF COMPTON		(5,090.00)
CITY OF ONTARIO		(2,596.00)
LESS:		
REMAINING UNEARNED INCOME		(93,646.00)
DIFFERENCE	\$	(428.16)

**CALIFORNIA CONTRACT CITIES ASSOCIATION  
ASSOCIATE MEMBERSHIP DUES  
1/1/18-12/31/18**

Membership Paid Date	Associate Name	Amount Paid	Jan-18	Feb-18	Mar-18	TOTAL	
03/14/18	Advanced Applied Engineering, Inc	1,500	1,500	125	125	125	1,500
01/26/18	ALADS	10,000	10,000	833	833	833	10,000
	AST LLC		-	-	-	-	-
	Blockhead Solutions		-	-	-	-	-
09/01/17	BMG MONEY	3,750	3,750	313	313	313	3,750
02/12/18	Burtec	3,000	2,000	167	167	167	2,000
01/26/18	Calif Mun Finance Auth	1,500	1,500	125	125	125	1,500
01/31/18	California JPIA	15,000	15,000	1,250	1,250	1,250	15,000
01/25/18	CalMet	1,500	1,500	125	125	125	1,500
	CalPipe Industries		-	-	-	-	-
	Capitol Advocacy		-	-	-	-	-
	Care Ambul		-	-	-	-	-
01/26/18	Central Basin	1,500	1,500	125	125	125	1,500
	Chora Young, LLP		-	-	-	-	-
	Citrus Pest & Disease		-	-	-	-	-
01/25/18	Climetec LLC	1,500	1,500	125	125	125	1,500
	Commercial Bank of California		-	-	-	-	-
01/25/18	CR & R	3,000	3,000	250	250	250	3,000
02/12/18	Dapeer Rosenbilt	1,500	1,500	125	125	125	1,500
	Ek, Sunkin, Klink & Bai		-	-	-	-	-
	Englander Knabe & Allen		-	-	-	-	-
	Eureka Vapor		-	-	-	-	-
	Forefront Power Development, LLC		-	-	-	-	-
	Government Solutions		-	-	-	-	-
02/23/18	HDL	1,500	1,500	125	125	125	1,500
	Infrastructure Engineers		-	-	-	-	-
01/25/18	Interwest Consulting Group	5,000	5,000	417	417	417	5,000
	Keenan & Associates		-	-	-	-	-
03/23/18	Kosmont & Associates	1,500	1,500	125	125	125	1,500
03/06/18	Lanier Parking	1,500	1,500	125	125	125	1,500
	Law Offices of Sylvia		-	-	-	-	-
	Lincoln Financial Group		-	-	-	-	-
	Martin Outdoor Media		-	-	-	-	-
3/6/18	MuniEnvironmental, LLC	1,500	1,500	125	125	125	1,500
02/23/18	MWD of So Cal	5,000	5,000	417	417	417	5,000
01/24/18	Nationwide Environmental Services	3,000	3,000	250	250	250	3,000
01/25/18	NHA Advisors	1,500	1,500	125	125	125	1,500
	Norton Rose Fulbright US		-	-	-	-	-
	Optera Energy Services		-	-	-	-	-
02/12/18	Pacificwest Energy Solutions	1,500	1,500	125	125	125	1,500
03/20/18	Rehrig Pacific Company	1,500	1,500	125	125	125	1,500
	Republic		-	-	-	-	-
	Rezn Extracts		-	-	-	-	-
02/12/18	Richards Watson & Gershon	5,000	5,000	417	417	417	5,000
01/02/18	SAFEbuilt, LLC	1,500	1,500	125	125	125	1,500
	San Gabriel Valley Civic Alliance		-	-	-	-	-
01/25/18	SCE	10,000	10,000	833	833	833	10,000
02/12/18	Silver & Wright LLP	1,500	1,500	125	125	125	1,500
02/12/18	Stifel Nickolaus	5,000	5,000	417	417	417	5,000
02/23/18	Teleworld Solutions, Inc	1,500	1,500	125	125	125	1,500
	The Gas Company		-	-	-	-	-
02/23/18	Transtech Engineers	1,500	1,500	125	125	125	1,500
	Valley Vista Services		-	-	-	-	-
	Wal-Mart		-	-	-	-	-
	Waste Management		-	-	-	-	-
01/25/18	Water Replenishment District	15,000	15,000	1,250	1,250	1,250	15,000
	Wells Fargo		-	-	-	-	-
03/06/18	Wildan Group of Companies	5,000	5,000	417	417	417	5,000
02/12/18	Wolf	1,500	1,500	125	125	125	1,500
02/23/18	WSPA	5,000	5,000	417	417	417	5,000
<b>ASSOCIATE MEMBERSHIPS PAID</b>		<b>119,750</b>	<b>118,750</b>	<b>9,896</b>	<b>9,896</b>	<b>9,896</b>	<b>118,750</b>

Declined  
Membership

Alta Med	DECLINED
Gov Invest	DECLINED
Newcomb Williams Financial Group	DECLINED

<u>3/31/18</u>	Unearned Associate Membership Balance	\$ 323,813
Less:	6/30/17 EII's ADJ (less So Cal Gas Invoice)	<u>(70,834)</u>
		252,979
	2018 Associate Membership Billing	277,750
Less:	2018 Assoc Member Income	<u>(29,688)</u>
		248,063
	Difference	<u>\$ 4,917</u>

**CCCA Expenses for March 2018**

**General Operating Fund**

<b>Check Payee</b>	<b>Account</b>	<b>Comments</b>	<b>Amount</b>
5994 ELI Strategy Group	4100 - Admin/Mgmt Services	March 2018 executive management services	\$37,140.00
	4166 - Local Travel & Meetings	LASD City Manager Meeting entertainmnet	\$65.13
	1206 - Prepaid AMS	PayPal fees for March 2018	\$30.00
	4125 - Executive Board Expenses	Parking for March executive board meeting.	\$85.00
	4125 - Executive Board Expenses	March executive board meals.	\$813.16
	1206 - Prepaid AMS	Google Store app developer membership	\$25.00
	4190 - Web Expense	email for March 2018	\$60.88
	1206 - Prepaid AMS	AMS - golf tournament golf balls	\$1,105.15
	1206 - Prepaid AMS	CCCA flag	\$86.99
	1206 - Prepaid AMS	Michael staff shirts	\$443.64
	1206 - Prepaid AMS	AMS Saturday night entertainment (DJ)	\$420.00
	4118 - City Manager Committee Expenses	March City Managers meeting lunch	\$944.97
	1206 - Prepaid AMS	2018 AMS hotel deposit.	\$20,000.00
	4166 - Local Travel & Meetings	Citsina Shore March mileage	\$170.04
	4140 - Postage	March postage	\$19.11
	4145 - Printing & Supplies - Operating	March copies	\$171.87
	4166 - Local Travel & Meetings	Michael parking/mileage for Mach 2018	\$62.25
	4166 - Local Travel & Meetings	Marcel mileage for Mach 2018	\$113.25
		<b>Total</b>	<b>\$61,756.44</b>
5995 Capitol Enquiry	4145 - Printing & Supplies - Operating	Capitol directory	\$21.26
		<b>Total</b>	<b>\$21.26</b>
5996 LSL CPA and Advisors	4135 - Audit Expense	Audit for 2016-2017 fiscal year	\$9,500.00
		<b>Total</b>	<b>\$9,500.00</b>

**PAC Fund**

<b>Check Payee</b>	<b>Account</b>	<b>Comments</b>	<b>Amount</b>
1416 Chimbole Memorial Fund	4510 - PAC Disbursement	Highway fund approved at March meeting	\$1,500.00
		<b>Total</b>	<b>\$1,500.00</b>

<b>Stormwater Fund Total</b>	<b>\$0.00</b>
<b>Operating Fund Total</b>	<b>\$71,277.70</b>
<b>PAC Fund Total</b>	<b>\$1,500.00</b>
<b>Total Expenses for February 2018</b>	<b>\$72,777.70</b>