

**Seabridge Escrow Funds**

**Project #Z43801**

<b>Fund</b>	<b>DeptDiv</b>	<b>Account</b>	<b>Budget</b>	<b>Expenses</b>	<b>Description</b>	<b>Notes</b>
541	4391	5817515	\$250,000.00	\$0.00	Development Deposits	
541	4391	5717481	\$37,703.77	\$0.00	Interest Income	
				\$68,930.00	October 2, 2018 City Council Approval for release of funds	Pending recording of transfer
<b>TOTAL</b>				<b>218,773.77</b>		