

**CITY OF GROVER BEACH**  
**2017 STREETS BOND ACCOUNT (\$15,000,000)**

**Treasurer's Report for December 13, 2021 City Council Meeting**  
**November 1, 2021 to November 30, 2021**

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from October 31, 2021	\$ 2,579,736.31
Deposit(s) from Interest 11/30/21	104.73
Total Resources	\$ 2,579,841.04
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
<b>Transfers for Staff Time:</b>	
Payroll Expenses	\$ 17,274.28
<b>Transfers for Non-Construction and Other:</b>	
Accounts Payable Expenses	0.00
<b>Transfers for Construction:</b>	
Accounts Payable Expenses	409,906.97
Total Expenditures	\$ 427,181.25
<b>Cash Balance as of November 30, 2021</b>	<b>\$ 2,152,659.79</b>

Respectfully,



Annette Munoz  
Finance Manager