

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

Treasurer's Report for January 22, 2019 City Council Meeting
December 21, 2018 to January 16, 2019

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from December 21, 2018	\$ 13,249,294.56
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Total Resources	\$ 13,249,294.56
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$ 3,521.22
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	162,862.12
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Total Expenditures	\$ 166,383.34
Cash Balance as of January 16, 2019	<u>\$ 13,082,911.22</u>

Respectfully,



Administrative Services Director