


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

**Treasurer's Report for March 18, 2019 City Council Meeting**  
**February 13, 2019 to March 12, 2019**

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from February 13, 2019	\$ 13,079,407.18
Deposit from Private Improvements:	3,070.84
Deposit(s) from Interest	2,007.30
Total Resources	<hr/> \$ 13,084,485.32
 <u>DESCRIPTION OF EXPENDITURES</u>	
<b>Transfers for Staff Time:</b>	
Payroll Expenses	\$ 8,341.64
<b>Transfers for Non-Construction and Other:</b>	
Accounts Payable Expenses	301,268.80
<b>Transfers for Construction:</b>	
Accounts Payable Expenses	215,225.28
Total Expenditures	<hr/> \$ 524,835.72
 <b>Cash Balance as of March 12, 2019</b>	 <b><u><u>\$ 12,559,649.60</u></u></b>

Respectfully,

  
Deanne Purcell  
Administrative Services Director