

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

Treasurer's Report for May 20, 2019 City Council Meeting
April 5, 2019 to May 13, 2019

DESCRIPTION OF RESOURCES

	<u>AMOUNT</u>
Balance from April 5, 2019	\$ 12,538,653.21
Deposit from Private Improvements:	7,830.00
Deposit(s) from Interest	2,199.34
Total Resources	<hr/> \$ 12,548,682.55

DESCRIPTION OF EXPENDITURES

Transfers for Staff Time:

	<u>AMOUNT</u>
Payroll Expenses	\$ 12,812.51
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	41,089.38
Transfers for Construction:	
Accounts Payable Expenses	392,740.41

Total Expenditures	<hr/> \$ 446,642.30
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Cash Balance as of May 13, 2019 **\$ 12,102,040.25**

Respectfully,



Deanne Purcell
Administrative Services Director