

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

Treasurer's Report for February 18, 2020 City Council Meeting
January 1, 2020 to January 31, 2020

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from December 12, 2019 (corrected)	\$ 9,143,136.44
Deposit(s) from Interest	0.00
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Total Resources	\$ 9,143,136.44
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
Transfers for Staff Time:	
Payroll Expenses	\$ 24,442.17
Transfers for Non-Construction and Other:	
Accounts Payable Expenses	124,774.10
Transfers for Construction:	
Accounts Payable Expenses	358,788.47
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Total Expenditures	\$ 508,004.74
Cash Balance as of January 31, 2020	<u><u>\$ 8,635,131.70</u></u>

Respectfully,


Deanne Purcell
Administrative Services Director