

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

**Treasurer's Report for May 18, 2020 City Council Meeting
April 1, 2020 to April 30, 2020**

DESCRIPTION OF RESOURCES

AMOUNT

Balance from March 31, 2020		\$ 7,485,522.73
Deposit(s) from Interest	Dec-19	1,637.22
	Jan-20	1,553.37
	Feb-20	1,350.39
	Mar-20	1,471.21
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Total Resources		\$ 7,491,534.92

DESCRIPTION OF EXPENDITURES

AMOUNT

Transfers for Staff Time:		
Payroll Expenses		\$ 12,359.92
Transfers for Non-Construction and Other:		
Accounts Payable Expenses		102,101.63
Transfers for Construction:		
Accounts Payable Expenses		0.00
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Total Expenditures		\$ 114,461.55
 Cash Balance as of April 30, 2020		 <u>\$ 7,377,073.37</u>



Administrative Services Director