

**CITY OF GROVER BEACH  
2022 STREETS BOND ACCOUNT (\$10,000,000)**

**Treasurer's Report for March 27, 2023 City Council Meeting  
February 1, 2023 to February 28, 2023**

<u>DESCRIPTION OF RESOURCES</u>	<u>AMOUNT</u>
Balance from January 31, 2023	\$ 5,327,296.06
Deposit from Interest      2/28/2023	12,285.93
Total Resources	<hr/> \$ 5,339,581.99
<u>DESCRIPTION OF EXPENDITURES</u>	<u>AMOUNT</u>
<b>Transfers for Staff Time:</b>	
Payroll Expenses	\$ 14,989.92
<b>Transfers for Non-Construction and Other:</b>	
Accounts Payable Expenses	9,372.00
<b>Transfers for Construction:</b>	
Accounts Payable Expenses	133,666.55
Total Expenditures	\$ 158,028.47
<b>Cash Balance as of February 28, 2023</b>	<hr/> <b>\$ 5,181,553.52</b> <hr/>

Respectfully,



Lorena Zarate  
Finance Manager