

**CITY OF GROVER BEACH**

**Treasurer's Report for January 3, 2011 City Council Meeting  
November 30, 2010 - December 28, 2010**

Balance from November 30, 2010	\$63,032.12
Deposits	\$2,688,345.11
Transferred from L.A.I.F.	\$0.00
Voided City Checks	\$4,500.00
Stop Payment	<u>\$0.00</u>
Total Resources	\$2,755,877.23

**EXPENSES**

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Period	11/28/10	12/3/10	523040 - 523111	\$8,750.56
Warrant Register		12/3/10	041226 - 041290	\$452,102.54
Warrant Register		12/9/10	041292 - 041333	\$127,700.58
Payroll Period	12/12/10	12/17/10	523113 - 523178	\$8,031.24
Spec Payroll (Emp of Yr)	12/26/10	12/16/10	523180 - 523182	\$300.00
Warrant Register		12/17/10	041334 - 041395	\$207,582.06
Warrant Register		12/20/10	041397 - 041407	\$12,731.41

Electronic Transfers	\$343,642.31
Returned Checks, Stop Pmts and ACH Returned to the City	\$762.01
NSF Check Service Charge	\$0.00
Credit Card Payment Service Charge	\$0.00
Transferred to L.A.I.F.	<u>\$800,000.00</u>
Total Expenditures	\$1,961,602.71
<b>Cash Balance as of December 28, 2010</b>	<b><u><u>\$794,274.52</u></u></b>

**Certificate of Deposits**

Café Vostro - CD for Collateralization	\$9,500.00
Local Agency Investment Fund (L.A.I.F.) Balance:	\$5,410,671.66

Respectfully,



Gayla R. Chapman  
Administrative Services Director

Agenda Item No. 4  
City Council Mtg. 1/03/11

Note: Beginning balance reflects a change regarding a correction from First Data for an erroneous credit card charge.