

CITY OF GROVER BEACH

Treasurer's Report for May 21, 2012 City Council Meeting April 30, 2012 - May 15, 2012

Balance from April 30, 2012				\$2,384,674.98
Deposits				\$302,337.06
Transferred from L.A.I.F.				\$0.00
Voided City Checks		<u>CHECK NUMBER</u>		\$0.00
Stop Payment				<u>\$0.00</u>
Total Resources				\$2,687,012.04

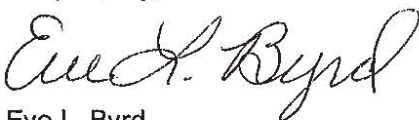
EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		5/2/12	044740 - 044772	\$27,458.97
Payroll Period	4/29/12	5/3/12	525539 - 525600	\$4,503.93
Warrant Register		5/11/12	044774 - 044821	\$456,443.07

Electronic Transfers				\$132,249.80
Returned Checks, Stop Pmts and ACH Returned to the City				\$1,034.49
NSF Check Service Charge				\$0.00
Credit Card Payments Service Charge				\$126.79
Transferred to L.A.I.F.				<u>\$0.00</u>
Total Expenditures				\$621,817.05
Cash Balance as of May 15, 2012				<u><u>\$2,065,194.99</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$4,142,179.17

Respectfully,



Eve L. Byrd
Asst. Administrative Services Director

Agenda Item No. 5
City Council Mtg. 5/21/12

*Difference in the beginning balance is two electronic payments (\$3,909,95 each) for the fire engine lease payments for March and April which had been missed being logged on Cash Flow.