

# CITY OF GROVER BEACH

## Treasurer's Report for June 18, 2012 City Council Meeting May 31, 2012 - June 13, 2012

Balance from May 31, 2012	\$2,694,458.39
Deposits	\$650,488.07
Transferred from L.A.I.F.	\$0.00
Voided City Checks	\$0.00
Stop Payment	\$0.00
Total Resources	\$3,344,946.46

**EXPENSES**

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		5/31/12	044909 - 044944	\$55,910.13
Warrant Register		6/7/12	044946 - 044977	\$26,493.49

Electronic Transfers	\$435,272.98
Returned Checks, Stop Pmts and ACH Returned to the City	\$1,306.71
NSF Check Service Charge	\$0.00
Credit Card Payments Service Charge	\$160.95
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$519,144.26
<b>Cash Balance as of June 13, 2012</b>	<b>\$2,825,802.20</b>

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

Respectfully,



Gayla R. Chapman  
Administrative Services Director

\*Difference in the beginning balance is an electronic deposit for \$32,481.10 from the State of California for Highway Users Tax.