

CITY OF GROVER BEACH

Treasurer's Report for November 19, 2012 City Council Meeting October 30 - November 14, 2012

Balance from October 30, 2012	\$2,028,433.97
Deposits	\$254,388.79
Transferred from L.A.I.F.	\$0.00
<u>CHECK NUMBER</u>	
Voided City Checks	\$300.64
Stop Payment	<u>\$0.00</u>
Total Resources	\$2,283,123.40

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		11/1/12	045995 - 046036	\$52,971.85
Payroll Period	10/28/12	11/1/12	526384 - 526439	\$3,795.38
Vacation Buy-Back	11/11/12	11/9/12	526441 - 526448	\$6,230.75
Vacation Buy-Back	11/11/12	11/9/12	526450	\$960.50
Warrant Register		11/9/12	046038 - 046083	\$140,144.17

Electronic Transfers	\$217,039.05
Returned Checks, Stop Pmts and ACH Returned to the City	\$1,374.20
NSF Check Service Charge	\$0.00
Credit Card Payments Service Charge	\$200.75
Transferred to L.A.I.F.	<u>\$0.00</u>
Total Expenditures	\$422,716.65
Cash Balance as of November 14, 2012	<u><u>\$1,860,406.75</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$4,158,681.60

Respectfully,



Gayla R. Chapman
Administrative Services Director

Agenda Item No. 7
City Council Mtg. 11/19/12