

CITY OF GROVER BEACH

Treasurer's Report for March 4, 2013 City Council Meeting January 29, 2013 - February 26, 2013

Balance from January 29, 2013	\$2,376,040.54
Deposits	\$790,843.27
Transferred from L.A.I.F.	\$0.00
<u>CHECK NUMBER</u>	
Voided City Checks	\$215.51
Stop Payment	<u>\$0.00</u>
Total Resources	\$3,167,099.32

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		1/30/13	046581 - 046627	\$43,647.16
Payroll Period	2/3/13	2/8/13	526802 - 526858	\$6,783.12
Warrant Register		2/8/13	046629 - 046679	\$52,499.57
Warrant Register		2/14/13	046681 - 046717	\$35,801.40
Payroll Period	2/17/13	2/21/13	526860 - 526915	\$6,378.89
Warrant Register		2/22/13	046719 - 046801	\$158,864.70
Warrant Register		2/26/13	046803	\$31,064.59

Electronic Transfers	\$439,432.41
Returned Checks, Stop Pmts and ACH Returned to the City	\$858.91
NSF Check Service Charge	\$0.00
Credit Card Payments Service Charge	\$331.41
Transferred to L.A.I.F.	<u>\$0.00</u>
Total Expenditures	\$775,662.16
Cash Balance as of February 26, 2013	<u><u>\$2,391,437.16</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$4,162,055.28

Respectfully,


 Gayla R. Chapman
 Administrative Services Director

Agenda Item No. 2
 City Council Mtg. 03/04/13

* Corrected balance reflects an electronic deposit from Charter in the amount of \$9,094.09 which had not been included on the Cash Flow Report.