

# CITY OF GROVER BEACH

## Treasurer's Report for May 6, 2013 City Council Meeting April 9, 2013 - April 30, 2013

Balance from April 9, 2013	\$2,168,180.69
Deposits	\$1,109,639.98
Transferred from L.A.I.F.	\$0.00
Voided City Checks	\$667.48
Stop Payment	\$0.00
<b>Total Resources</b>	<b>\$3,278,488.15</b>

**EXPENSES**

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		4/10/13	047107 - 047133	\$124,672.97
Payroll Period	4/14/13	4/19/13	527099 - 527153	\$6,709.87
Warrant Register		4/19/13	047135 - 047203	\$252,463.30
Warrant Register		4/25/13	047205 - 047246	\$167,998.68

Electronic Transfers	\$216,153.43
Returned Checks, Stop Pmts and ACH Returned to the City	\$2,009.35
NSF Check Service Charge	\$0.00
Credit Card Payments Service Charge	\$0.00
Transferred to L.A.I.F.	\$0.00
<b>Total Expenditures</b>	<b>\$770,007.60</b>
<b>Cash Balance as of April 30, 2013</b>	<b>\$2,508,480.55</b>

Local Agency Investment Fund (L.A.I.F.) Balance: \$4,164,953.57  
 (LAIF Balance reflects interest for quarter ending 3/31/13)

Respectfully,

  
 Gayla R. Chapman  
 Administrative Services Director

Agenda Item No. 7  
 City Council Mtg. 05/06/13