

CITY OF GROVER BEACH

Treasurer's Report for May 20, 2013 City Council Meeting April 30, 2013 - May 14, 2013

Balance from April 30, 2013	\$2,508,480.55
Deposits	\$370,998.70
Transferred from L.A.I.F.	\$0.00
Voided City Checks	\$0.00
Stop Payment	\$0.00
Total Resources	\$2,879,479.25

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		4/30/13	047248	\$399.20
Payroll Period	4/28/13	5/2/13	527155 - 527214	\$6,409.91
Warrant Register		5/2/13	047250 - 047277	\$27,981.55
Warrant Register		5/10/13	047279 - 047313	\$101,960.91

Electronic Transfers	\$200,796.50
Returned Checks, Stop Pmts and ACH Returned to the City	\$609.29
NSF Check Service Charge	\$0.00
Credit Card Payments Service Charge	\$0.00
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$338,157.36
Cash Balance as of May 14, 2013	\$2,541,321.89

Local Agency Investment Fund (L.A.I.F.) Balance: \$4,164,953.57

Respectfully,



Gayla R. Chapman
Administrative Services Director

Agenda Item No. 4
City Council Mtg. 05/20/13