

CITY OF GROVER BEACH

**Treasurer's Report for June 17, 2013 City Council Meeting
May 28, 2013 - June 11, 2013**

Balance from May 28, 2013	\$2,549,791.65
Deposits	\$1,222,938.37
Transferred from L.A.I.F.	\$0.00
Voided City Checks	\$0.00
Stop Payment	\$0.00
Total Resources	<u>\$3,772,730.02</u>

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Period	5/26/13	5/30/13	527271 - 527324	\$6,908.26
Warrant Register		5/31/13	047433 - 047454	\$55,564.07
Warrant Register		6/6/13	047456 - 047487	\$37,165.44
Electronic Transfers				\$223,967.88
Returned Checks, Stop Pmts and ACH Returned to the City				\$780.76
NSF Check Service Charge				\$0.00
Credit Card Payments Service Charge				\$360.33
Transferred to L.A.I.F.				<u>\$2,250,000.00</u>
Total Expenditures				\$2,574,746.74
Cash Balance as of June 12, 2013				<u><u>\$1,197,983.28</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$6,414,953.57

Respectfully,



Gayla R. Chapman
Administrative Services Director

*Beginning balance reflects a correction on May 1, 2013 there were three electronic deposits that were not entered into cash flow in the amounts of \$23.75, \$57.75 & \$150.99.