

CITY OF GROVER BEACH

Treasurer's Report for October 21, 2013 City Council Meeting October 15, 2013 - October 29, 2013

Balance from October 15, 2013				\$360,645.51 *
Deposits				\$701,656.93
Transferred from L.A.I.F.				\$0.00
Voided City Check(s)		<u>CHECK NUMBER</u>		\$48.00
Stop Payment				<u>\$0.00</u>
Total Resources				\$1,062,350.44

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Register	10/13/13	10/18/13	527851 - 527905	\$6,355.43
Warrant Register		10/18/13	048427 - 048478	\$80,126.15
Warrant Register		10/24/13	048480 - 048526	\$54,114.84
Warrant Register		10/28/13	048528 - 048529	\$3,096.55

Electronic Transfers				\$221,028.99
Returned Checks, Stop Pmts and ACH Returned to the City				\$223.21
NSF Check Service Charge				\$0.00
Credit Card Payments Service Charge				\$0.00
Transferred to L.A.I.F.				<u>\$0.00</u>
Total Expenditures				\$364,945.17

Cash Balance as of October 29, 2013

\$697,405.27

Local Agency Investment Fund (L.A.I.F.) Balance: \$5,121,487.73

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Beginning Balance difference is an NSF Check on September 10, 2013 which was logged in Cash Flow for \$203.00 and it should have been \$204.00.