

CITY OF GROVER BEACH

Treasurer's Report for March 17, 2014 City Council Meeting February 25, 2014 - March 11, 2014

Balance from February 25, 2014	\$1,020,799.09 *
Deposits	\$289,268.22
Transferred from L.A.I.F.	\$0.00
<u>CHECK NUMBER</u>	
Voided City Check(s)	\$0.00
Stop Payment	\$0.00
Total Resources	\$1,310,067.31

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		2/28/14	049258 - 049309	\$34,599.56
Payroll Register	3/2/14	3/7/14	528429 - 528486	\$5,878.30
Warrant Register		3/7/14	049311 - 049357	\$143,632.40

Electronic Transfers	\$225,463.97
Returned Checks, Stop Pmts and ACH Returned to the City	\$0.00
Credit Card Payments Service Charge	\$190.74
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$409,764.97
Cash Balance as of March 11, 2014	\$900,302.34

Local Agency Investment Fund (L.A.I.F.) Balance: \$6,124,787.62

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Beginning balance reflects an electronic deposit which was not included on the Cash Flow for the previous Treasurer's Report in the amount of \$26,691.86