

CITY OF GROVER BEACH

Treasurer's Report for April 21, 2014 City Council Meeting April 1, 2014 - April 17, 2014

Balance from April 1, 2014		\$1,220,075.38
Deposits		\$1,090,464.52
Transferred from L.A.I.F.		\$0.00
Voided City Check(s)	<u>CHECK NUMBER</u>	\$0.00
Stop Payment		\$0.00
Total Resources		<u>\$2,310,539.90</u>


EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Register	3/30/14	4/4/14	528542 - 528599	\$7,397.39
Warrant Register		4/4/14	049478 - 049560	\$112,731.44
Warrant Register		4/7/14	049562 - 049565	\$127,241.59
Warrant Register		4/11/14	049567 - 049626	\$459,879.67
Payroll Register	4/13/14	4/17/14	528601 - 528651	\$5,742.21

Electronic Transfers	\$346,476.19
Returned Checks, Stop Pmts and ACH Returned to the City	\$434.81
Credit Card Payments Service Charge	\$328.19
Transferred to L.A.I.F.	<u>\$500,000.00</u>
Total Expenditures	\$1,560,231.49
Cash Balance as of April 17, 2014	<u>\$750,308.41</u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$6,628,180.69
(LAIF balance reflects interest for quarter ending 3/31/14)

Respectfully,



Eve L. Byrd
Asst. Administrative Services Director

Agenda Item No. 5
City Council Mtg. 4/21/14