

CITY OF GROVER BEACH

Treasurer's Report for July 21, 2014 City Council Meeting July 1, 2014 - July 15, 2014

Balance from July 1, 2014		\$964,798.30 *
Deposits		\$279,065.15
Transferred from L.A.I.F.		\$250,000.00
Voided City Check(s)	<u>CHECK NUMBER</u>	
Stop Payment		<u>\$0.00</u>
Total Resources		\$1,493,863.45

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		7/3/14	050107 - 050170	\$1,058,388.36
Payroll Register	7/6/14	7/11/14	528934 - 528989	\$6,109.15
Warrant Register		7/11/14	050172 - 050262	\$153,640.47

Electronic Transfers	\$189,460.95
Returned Checks, Stop Pmts and ACH Returned to the City	\$450.66
Credit Card Payments Service Charge	\$288.93
Transferred to L.A.I.F.	<u>\$0.00</u>
Total Expenditures	\$1,408,338.52
Cash Balance as of July 15, 2014	<u>\$85,524.93</u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,882,254.70
(LAIF balance reflects interest for quarter ending 6/30/14)

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Beginning Balance correction reflects an electronic deposit from the State in the amount of \$61,723.56 for HUT which had not been recorded in Cash Flow.