

CITY OF GROVER BEACH

Treasurer's Report for September 15, 2014 City Council Meeting August 13, 2014 - September 9, 2014

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|------------------------------|------------------------------------|
| Balance from August 13, 2014 | \$294,892.14 |
| Deposits | \$1,007,735.12 |
| Transferred from L.A.I.F. | \$200,000.00 |
| Voided City Check(s) | <u> </u> |
| Stop Payment | <u> </u> \$0.00 |
| Total Resources | \$1,502,627.26 |

EXPENSES

| <u>DESCRIPTION</u> | <u>PERIOD ENDING</u> | <u>CK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|--------------------|----------------------|----------------|---------------------|---------------|
| Warrant Register | | 8/15/14 | 050483 - 050544 | \$297,875.73 |
| Payroll Register | 8/17/14 | 8/20/14 | 529106 - 529159 | \$5,938.69 |
| Warrant Register | | 8/21/14 | 050546 - 050577 | \$344,442.34 |
| Warrant Register | | 8/22/14 | 050579 - 050582 | \$2,997.07 |
| Warrant Register | | 8/28/14 | 050584 - 050641 | \$55,680.54 |
| Payroll Register | 8/31/14 | 9/5/14 | 529161 - 529217 | \$6,778.92 |
| Warrant Register | | 9/5/14 | 050643 | \$23,211.24 |
| Warrant Register | | 9/8/14 | 050645 - 050668 | \$27,557.58 |

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|---|---|
| Electronic Transfers | \$421,009.98 |
| Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City | \$256.04 |
| Credit Card Payments Service Charge | \$306.66 |
| Bank Fees | \$0.00 |
| Transferred to L.A.I.F. | <u> </u> \$0.00 |
| Total Expenditures | \$1,186,054.79 |
| Cash Balance as of September 9, 2014 | <u> </u> \$316,572.47 |

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,382,254.70

Respectfully,



Gayla R. Chapman
Administrative Services Director

Agenda Item No. 4
City Council Mtg. 9/15/14