

CITY OF GROVER BEACH

Treasurer's Report for December 15, 2014 City Council Meeting November 25, 2014 - December 9, 2014

Balance from November 25, 2014	\$818,024.43 *
Deposits	\$294,246.51
Transferred from L.A.I.F.	\$0.00
Voided City Check(s)	\$0.00
Stop Payment	\$0.00
Total Resources	\$1,112,270.94

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Register	11/23/14	11/26/14	529524 - 529578	\$5,715.79
Warrant Register		11/26/14	051284 - 051314	\$110,223.90
Warrant Register		12/5/14	051316 - 051371	\$65,089.32

Electronic Transfers	\$273,802.46
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City	\$114.00
Credit Card Payments Service Charge	\$281.21
Bank Fees	\$10.00
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$455,236.68
Cash Balance as of December 9, 2014	\$657,034.26

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,386,883.59

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Beginning Balance reflects an electronic deposit from Charter for Franchise Fee in the amount of \$28,826.61 which was not included on the prior Treasurer's Report.