

CITY OF GROVER BEACH

**Treasurer's Report for April 6, 2015 City Council Meeting
March 10, 2015 - March 31, 2015**

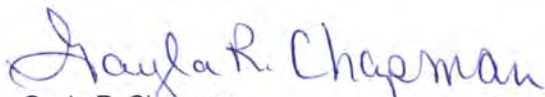
Balance from March 10, 2015		\$1,262,780.60 *
Deposits		\$821,294.73
Transferred from L.A.I.F.		\$0.00
Voided City Check(s)	AGP Video	\$ 1,700.00
	<u>CHECK NUMBER</u> 051581	\$1,700.00
Stop Payment		<u>\$0.00</u>
Total Resources		\$2,085,775.33

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		3/13/15	052044 - 052086	\$29,853.04
Warrant Register		3/13/15	052088	\$1,021.03
Payroll	3/15/15	3/20/15	530002 - 530058	\$5,956.24
Warrant Register		3/20/15	052090 - 052162	\$63,249.97
Warrant Register		3/26/15	052164 - 052193	\$41,680.24
Electronic Transfers				\$244,500.18
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$2,602.70
Credit Card Payments Service Charge				\$0.00
Bank Fees				\$95.00
Transferred to L.A.I.F.				<u>\$0.00</u>
Total Expenditures				\$388,958.40
Cash Balance as of March 31, 2015				<u><u>\$1,696,816.93</u></u>

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,991,623.72

Respectfully,



Gayla R. Chapman
Administrative Services Director

* Beginning Balance reflects several adjustments: Bank Fees from October, November and December in the amount of \$84.30 and Interest Income of \$35.61. A voided check had missed being entered into Cash Flow in the amount of \$4,870.00 and the balance of a payment to PERS for Fire Safety Unfunded Liability in the amount of \$2,455.00, which had not been recorded correctly.