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Administrative Services Director

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- Treasurer's Report for the Period January 27, 2017 through February 15, 2017

Agenda Item No. 1

**Treasurer's Report for the Period
January 27, 2017 through February 15, 2017.**

(CC Mtg 02/21/2017)

CITY OF GROVER BEACH

Treasurer's Report for February 21, 2017 City Council Meeting January 27, 2017 - February 15, 2017

RESOURCES DESCRIPTION

Balance from January 27, 2017	\$315,883.00
Deposits	\$763,221.21
Transferred from L.A.I.F.	\$0.00
Voided City Check(s)	<u>CHECK NUMBER</u>
Stop Payment	
Total Resources	\$1,079,104.21

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		2/2/17	57430 - 57442	\$43,040.88
Payroll	1/29/17	2/3/17	533087 - 533151	\$4,651.35
Warrant Register		2/8/17	57443 - 57458	\$117,949.32
Electronic Transfers				\$208,231.20
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$1,453.12
Credit Card Payments Service Charge				\$491.97
Bank Fees				\$36.60
Transferred to L.A.I.F.				\$0.00
Total Expenditures				\$375,854.44
Cash Balance as of February 15, 2017				\$703,249.77

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,202,311.72

Respectfully,



Gayla R. Chapman
Administrative Services Director