

## CITY OF GROVER BEACH

### Treasurer's Report for February 19, 2019 City Council Meeting January 16, 2019 to February 13, 2019

**RESOURCES DESCRIPTION**

Balance from January 16, 2019	\$	1,757,702.97 *
Deposits		1,854,694.32
Returned ACH		\$5,315.75
<b>Total Resources</b>	<b>\$</b>	<b>3,617,713.04</b>

**EXPENSES**

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Special Payroll	1/13/19	1/18/19	536527 - 536529	\$ 2,360.09
Payroll	1/13/19	1/18/19	536531 - 536595	6,916.66
Warrant Register		1/18/19	62414 - 62463	79,064.00
Warrant Register		1/25/19	62464 - 62484	42,610.77
Payroll	1/27/19	2/1/19	536535 - 536539	7,340.00
Warrant Register		2/1/19	62485 - 62539	673,200.19
Warrant Register		2/1/19	62540	2,073.15
Warrant Register		2/8/19	62541 - 62599	103,931.91
 Electronic Transfers				 537,512.24
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				1,503.79
Credit Card Payments Service Charge				385.07
Bank Fees				58.50
<b>Total Expenditures</b>				<b>\$ 1,456,956.37</b>
 <b>Cash Balance as of February 13, 2019</b>				 <b>\$ 2,160,756.67</b>

Local Agency Investment Fund (L.A.I.F.) Balance: \$ 5,617,636.79

Respectfully,

  
Deanne Purcell  
Administrative Services Director

\* Difference in Beginning Balance is the deposit on 12/26/2018 had been incorrectly logged in Cash Flow (\$26,293.32 instead of \$26,294.32), the Interest (\$22.43) and the Bank Transaction Fees (\$12.30) for 12/31/2018 was missed being logged, an Electronic Deposit on 1/2/19 in the amount of \$26,133.44 was missed being logged, and the Warrant Register dated 1/11/19 had been logged as \$305,930.00 instead of \$305,930.50.