

CITY OF GROVER BEACH

Treasurer's Report for October 1, 2012 City Council Meeting September 11 - September 25, 2012

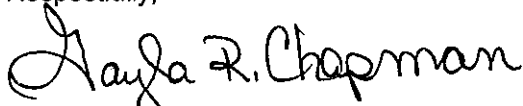
Balance from September 11, 2012	\$2,231,607.14
Deposits	\$330,822.92
Transferred from L.A.I.F.	\$0.00
Voided City Checks	\$0.00
Stop Payment	\$0.00
Total Resources	\$2,562,430.06

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Warrant Register		9/13/12	045611 - 045652	\$129,108.64
Payroll Period	9/16/12	9/20/12	526216 - 526268	\$4,270.02
Payroll Period	9/30/12	9/20/12	526270	\$3,669.90
Warrant Register		9/21/12	045654 - 045695	\$327,006.75
Electronic Transfers				\$117,695.74
Returned Checks, Stop Pmts and ACH Returned to the City				\$495.00
NSF Check Service Charge				\$0.00
Credit Card Payments Service Charge				\$0.00
Transferred to L.A.I.F.				\$0.00
Total Expenditures				\$582,246.05
Cash Balance as of September 25, 2012				\$1,980,184.01

Local Agency Investment Fund (L.A.I.F.) Balance: \$4,145,866.41

Respectfully,



Gayla R. Chapman
Administrative Services Director

*Beginning balance difference of -\$9,136.27 which is .06 for the difference an electronic payment for payroll taxes logged incorrectly -\$3,000 for a deposit logged incorrectly, \$225.54 which was a formula error that caused a balance to carryover incorrectly, -\$5,202.50 for deferred compensation payments missed being logged, -\$306.00 revenue for a returned check counted twice in error, and four checks returned to the city totaling -\$853.37.