

# CITY OF GROVER BEACH

## Treasurer's Report for September 19, 2016 City Council Meeting August 30, 2016 - September 15, 2016

**RESOURCES DESCRIPTION**

Balance from August 30, 2016	\$799,829.54 *
Deposits	\$1,732,553.97
Transferred from L.A.I.F.	\$400,000.00
<b><u>CHECK NUMBER</u></b>	
Voided City Check(s)	
Stop Payment	
Total Resources	\$2,932,383.51

**EXPENSES**

<b><u>DESCRIPTION</u></b>	<b><u>PERIOD ENDING</u></b>	<b><u>CK DATE</u></b>	<b><u>CHECK NUMBER</u></b>	<b><u>AMOUNT</u></b>
Warrant Register		9/1/16	56328 - 56371	\$851,613.54
Payroll	8/28/16	9/2/16	532382 - 532444	\$8,698.38
Warrant Register		9/8/16	56372 - 56420	\$1,167,905.33
Warrant Register		9/9/16	56421 - 56429	\$12,587.04
Warrant Register		9/15/16	56430 - 56486	\$66,409.13
Electronic Transfers				\$250,142.48
Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City				\$826.53
Credit Card Payments Service Charge				\$275.97
Bank Fees				\$110.20
Transferred to L.A.I.F.				\$0.00
Total Expenditures				\$2,358,568.60
<b>Cash Balance as of September 15, 2016</b>				<b>\$573,814.91</b>

Local Agency Investment Fund (L.A.I.F.) Balance: \$6,990,805.40

Respectfully,



Gayla R. Chapman  
Administrative Services Director

\* Difference in Beginning Balance is aa Duplicate NSF Check in the amount of \$117.00 which was logged on 5/3/16 and a Stop Payment Bank Fee in the amount of \$25.00 which was missed being logged on 5/11/16.