

# CITY OF GROVER BEACH

## Treasurer's Report for October 3, 2016 City Council Meeting September 15, 2016 - September 28, 2016

**RESOURCES DESCRIPTION**

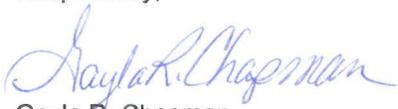
|                                 |                     |
|---------------------------------|---------------------|
| Balance from September 15, 2016 | \$573,814.91        |
| Deposits                        | \$356,896.68        |
| Transferred from L.A.I.F.       | \$0.00              |
| Voided City Check(s)            | \$49.93             |
|                                 | <u>56460</u>        |
| Stop Payment                    |                     |
| Total Resources                 | <u>\$930,761.52</u> |

**EXPENSES**

| <u>DESCRIPTION</u>  | <u>PERIOD ENDING</u> | <u>CK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u>                     |
|---|----------------------|----------------|---------------------|-----------------------------------|
| Warrant Register  |                      | 9/15/16        | 56487 - 56488       | \$699.50                          |
| Payroll   | 9/11/16              | 9/16/16        | 532446 - 532504     | \$4,757.82                        |
| Warrant Register  |                      | 9/23/16        | 56489 - 56533       | \$173,021.24                      |
| Electronic Transfers  |                      |                |                     | \$262,357.40                      |
| Returned Checks, Stop Pmts, Chargeback Credit Card and ACH Returned to the City |                      |                |                     | \$0.00                            |
| Credit Card Payments Service Charge   |                      |                |                     | \$0.00                            |
| Bank Fees   |                      |                |                     | \$20.00                           |
| Transferred to L.A.I.F.   |                      |                |                     | <u>\$0.00</u>                     |
| Total Expenditures  |                      |                |                     | \$440,855.96                      |
| <b>Cash Balance as of September 28, 2016</b>                                    |                      |                |                     | <b><u><u>\$489,905.56</u></u></b> |

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,390,805.40

Respectfully,

  
 Gayla R. Chapman  
 Administrative Services Director