



**SUCCESSOR AGENCY TO THE COSTA MESA  
REDEVELOPMENT AGENCY  
FINANCE DEPARTMENT  
INTEROFFICE MEMORANDUM**

**TO: SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT  
AGENCY BOARD MEMBERS**

**FROM: STEPHEN DUNIVENT, INTERIM FINANCE DIRECTOR**

**COPY TO: TOM HATCH, AGENCY DIRECTOR**

**DATE: OCTOBER 30, 2017**

**SUBJECT: TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER, 2017**

Attached is the Treasurer's Report for the month of September 2017. All of the Agency's funds as of September 30, 2017, were held in the Successor Agency checking account and were in compliance with the Successor Agency to the Costa Mesa Redevelopment Agency Investment Policy and the California Government Code.

If you have any questions or need additional information, feel free to contact me directly.


STEPHEN DUNIVENT  
Interim Finance Director

Attachments

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**TREASURER'S REPORT OF POOLED CASH AND INVESTMENTS**  
**AS OF SEPTEMBER 30, 2017**

<u>ACTIVE ACCOUNTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>RECONCILING ITEMS</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 144,141.06			144,141.06
Reconciling Items *	\$ (177.67)			(177.67)
 Total Active Accounts	 143,963.39	 -	 -	 143,963.39
<u>INVESTMENTS</u>				
Sweep Account (Wells Fargo Treasury Plus Money Market)	-			-
 Total Investments	 -	 -	 -	 -
 TOTAL POOLED CASH AND INVESTMENTS	 \$ 143,963.39	 -	 -	 143,963.39

\* Reconciled items consist of the timing of the City personnel expenditures paid by the City for the Agency's operation for September 2017.

  
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 STEPHEN DUNIVENT  
 Interim Finance Director

10-31-17  
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 DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
CASH BALANCES FOR THE MONTH ENDED SEPTEMBER 30, 2017**

SUCCESSOR AGENCY TO THE RDA	224	\$ <u>143,963.39</u>
TOTAL		\$ <u><u>143,963.39</u></u>