



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

---

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

**FROM: COLLEEN O'DONOGHUE, ASSISTANT FINANCE DIRECTOR**

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

**DATE: FEBRUARY 28, 2018**

**SUBJECT: TREASURER'S REPORT FOR THE MONTH OF JANUARY, 2018**

Attached is the Treasurer's Report for the month of January 2018. All of the Agency's funds as of January 31, 2018, are held in the Successor Agency checking account and are 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.

COLLEEN O'DONOGHUE  
Assistant Finance Director

Attachments

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**TREASURER'S REPORT OF POOLED CASH AND INVESTMENTS**  
**AS OF JANUARY 31, 2018**

<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	\$ 270,138.83			270,138.83
Reconciling Items *	(732.64)			(732.64)
Total Active Accounts	<u>269,406.19</u>	<u>-</u>	<u>-</u>	<u>269,406.19</u>
 <u>INVESTMENTS</u>				
Sweep Account (Wells Fargo Treasury Plus Money Market)	-			-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL POOLED CASH AND INVESTMENTS</b>	<u><u>\$ 269,406.19</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>269,406.19</u></u>

\* Reconciled items consist of the timing of the City personnel expenditures paid by the City for the Agency's operation for January 2018.



COLLEEN O'DONOGHUE  
Assistant Finance Director

2/28/18

DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
CASH BALANCE FOR THE MONTH ENDED JANUARY 31, 2018**

SUCCESSOR AGENCY TO THE RDA	224	\$	<u>269,406.19</u>
TOTAL		\$	<u>269,406.19</u>