



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

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

FROM: KELLY TELFORD, CPA, FINANCE DIRECTOR

COPY TO: TOM HATCH, AGENCY DIRECTOR

DATE: OCTOBER 31, 2018

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2018

Attached is the Treasurer's Report for the month of September 2018. All of the Agency's funds as of September 30, 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.

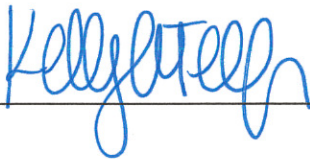


KELLY TELFORD, CPA
Finance Director

Attachments

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
TREASURER'S REPORT OF CASH AND INVESTMENTS
AS OF SEPTEMBER 30, 2018

<u>CASH AND INVESTMENTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 767,290.13	\$ -	\$ 767,290.13
Reconciling Items	0.86	-	0.86
TOTAL CASH AND INVESTMENTS	<u>\$ 767,290.99</u>	<u>\$ -</u>	<u>\$ 767,290.99</u>



 KELLY TELFORD, CPA
 Finance Director

10/31/18

 DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
CASH BALANCE FOR THE MONTH ENDED SEPTEMBER 30, 2018**

SUCCESSOR AGENCY TO THE RDA	224	\$ <u>767,290.99</u>
TOTAL		\$ <u><u>767,290.99</u></u>