



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

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

**FROM:** KELLY TELFORD, CPA, FINANCE DIRECTOR

**COPY TO:** TAMMY LETOURNEAU, ACTING CITY MANAGER

**DATE:** FEBRUARY 28, 2019

**SUBJECT:** TREASURER'S REPORT FOR THE MONTH OF JANUARY 2019

Attached is the Treasurer's Report for the month of January 2019. All of the Agency's funds as of January 31, 2019, are held in the Successor Agency checking account and are in compliance with the Successor Agency's Investment Policy and the California Government Code.

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

  
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KELLY TELFORD, CPA  
Finance Director

Attachment

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**TREASURER'S REPORT OF CASH AND INVESTMENTS**  
**AS OF JANUARY 31, 2019**

<u>CASH AND INVESTMENTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 30,212.53	\$ -	\$ 30,212.53
Reconciling Items*	<u>(8,184.36)</u>	<u>-</u>	<u>(8,184.36)</u>
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>\$ 22,028.17</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 22,028.17</u></u>

\* Reconciling items consist of personnel expenditures paid by the City for the Agency's operation for October 2018 to January 2019.