



**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: TAMMY LETOURNEAU, ACTING CITY MANAGER

DATE: MARCH 27, 2019

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2019

Attached is the Treasurer's Report for the month of February 2019. All of the Agency's funds as of February 28, 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.

KELLY TELFORD, CPA
Finance Director

Attachment

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
TREASURER'S REPORT OF CASH AND INVESTMENTS
AS OF FEBRUARY 28, 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>(8,205.86)</u>	<u>-</u>	<u>(8,205.86)</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$ 22,006.67</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 22,006.67</u></u>

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