



**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:** LORI ANN FARRELL HARRISON, CITY MANAGER

**DATE:** NOVEMBER 25, 2019

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

Attached is the Treasurer's Report for the month of October 2019. All of the Agency's funds as of October 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 OCTOBER 31, 2019**

<u>CASH AND INVESTMENTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 25,411.53	\$ -	\$ 25,411.53
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 25,411.53</b>	<b>\$ -</b>	<b>\$ 25,411.53</b>