



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

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

FROM: CAROL MOLINA, FINANCE DIRECTOR

COPY TO: LORI ANN FARRELL HARRISON, CITY MANAGER

DATE: OCTOBER 29, 2020

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2020

Attached is the Treasurer's Report for the month of September 2020. All of the Agency's funds as of September 30, 2020, 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 the Finance Department.

Carol Molina
Finance Director

Attachment

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
TREASURER'S REPORT OF CASH AND INVESTMENTS
AS OF SEPTEMBER 30, 2020

<u>CASH AND INVESTMENTS</u>	<u>BANK BALANCE</u>	<u>TRANSFERS IN TRANSIT</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 3,000.53	\$ -	\$ 3,000.53
Reconciling Items	-	-	-
TOTAL CASH AND INVESTMENTS	\$ 3,000.53	\$ -	\$ 3,000.53