



---

---

**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:** NOVEMBER 30, 2020

**SUBJECT:** TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2020

Attached is the Treasurer's Report for the month of October 2020. All of the Agency's funds as of October 31, 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 OCTOBER 31, 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	-	-	-
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 3,000.53</b>	<b>\$ -</b>	<b>\$ 3,000.53</b>