



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

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

FROM: FINANCE DEPARTMENT

COPY TO: LORI ANN FARRELL HARRISON, CITY MANAGER

DATE: APRIL 29, 2020

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

Attached is the Treasurer's Report for the month of March 2020. All of the Agency's funds as of March 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.



Jennifer King, CPA
Assistant Finance Director



Carol Molina
Budget and Purchasing Manager

Attachment

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
TREASURER'S REPORT OF CASH AND INVESTMENTS
AS OF MARCH 31, 2020

<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
Reconciling Items *	(897.00)		(897.00)
TOTAL CASH AND INVESTMENTS	\$ 24,514.53	\$ -	\$ 24,514.53

* Reconciling items consist of Successor Agency expenses paid by the City.