

Reviewed By:	
DH	√
CM	√
CA	

CITY OF DANA POINT

DATE: JANUARY 17, 2005

TO: CITY MANAGER/ HONORABLE MAYOR AND CITY COUNCIL

FROM: SHARIE APODACA
DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CITY TREASURER’S REPORT, NOVEMBER 2004

RECOMMENDED ACTION:

That the City Council receive and file the City Treasurer's Report for the month of November, 2004.

DISCUSSION:

Government Code §53600 states that the Treasurer or Chief Financial Officer of the City shall render a report on investments at least quarterly to the legislative body. The City Council has directed that this report be rendered on a monthly basis. The attached monthly Treasurer's Report satisfies the requirements of Government Code §53600.

NOTIFICATION/FOLLOWUP:

None required.

FISCAL IMPACT:

None.

SUPPORTING DOCUMENTS:

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A. City Treasurer’s Report, November 2004 (Hard Copy provided).....2

[B. Local Agency Investment Fund Account Statement, November 2004.....3](#)

STATE OF CALIFORNIA

PHILIP ANGELIDES, *Treasurer*

OFFICE OF THE TREASURER
SACRAMENTO



Local Agency Investment Fund
PO Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November, 2004 Statement

CITY OF DANA POINT
Attn: ACCOUNTING MANAGER
33282 GOLDEN LANTERN
DANA POINT

Account Number : 98-30-237

CA 92629

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11-09-2004	11-09-2004	RW	1001210	ANDREW GLASS	- 900,000.00
11-12-2004	11-12-2004	RW	1001508	ANDREW GLASS	- 900,000.00

Account Summary

Total Deposit :	0.00	Beginning Balance :	19,151,721.45
Total Withdrawal :	- 1,800,000.00	Ending Balance :	17,351,721.45