

Reviewed By:	
DH	√
CM	√
CA	

CITY OF DANA POINT

DATE: JANUARY 28, 2004

TO: CITY MANAGER/CITY COUNCIL

**FROM: SHERYL A. LINDSEY,
 DIRECTOR OF ADMINISTRATIVE SERVICES**

SUBJECT: CITY TREASURER’S REPORT, NOVEMBER 2003

RECOMMENDED ACTION:

That the City Council receive and file the City Treasurer's Report for the month of November 2003.

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:

PAGE

- A. City Treasurer’s Report, November 2003 (Hard Copy provided).....2
- [B. Local Agency Investment Fund Account Statement, November 20033](#)

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, 2003 Statement

Account Number : 98-30-237

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

CA 92629

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11-03-2003	11-03-2003	RW	171505	ANDREW GLASS	- 600,000.00

Account Summary

Total Deposit :	0.00	Beginning Balance :	22,921,903.64
Total Withdrawal :	- 600,000.00	Ending Balance :	22,321,903.64