

Reviewed By: DH CM    √ CA
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**CITY OF DANA POINT**

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**DATE:        JUNE 23, 2004**

**TO:           CITY COUNCIL**

**FROM:        DOUGLAS CHOTKEVYS, CITY MANAGER**

**SUBJECT:     CITY TREASURER’S REPORT, APRIL 2004**

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**RECOMMENDED ACTION:**

That the City Council receive and file the City Treasurer's Report for the month of April, 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:**

**PAGE**

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

[B. Local Agency Investment Fund Account Statement, April 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

April, 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
04-15-2004	04-14-2004	QRD		SYSTEM	81,088.56

**Account Summary**

Total Deposit :	81,088.56	Beginning Balance :	21,410,405.31
Total Withdrawal :	0.00	Ending Balance :	<b>21,491,493.87</b>