

Reviewed By:	
DH	✓
CM	✓
CA	

CITY OF DANA POINT

DATE: JULY 13, 2005

TO: CITY MANAGER/ HONORABLE MAYOR AND CITY COUNCIL

FROM: SHARIE APODACA
DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CITY TREASURER’S REPORT, MAY 2005

RECOMMENDED ACTION:

That the City Council receive and file the City Treasurer's Report for the month of May, 2005.

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, May 2005 (Hard Copy provided).....2

[B. Local Agency Investment Fund Account Statement, May 2005.....3](#)

Supporting Document A

City Treasurer's Report, May 2005
Hard Copy Provided

STATE OF CALIFORNIA

PHILIP ANGELOIDES, Treasurer

OFFICE OF THE TREASURER
SACRAMENTO



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

May, 2005 Statement

CITY OF DANA POINT

Attn: ACCOUNTING MANAGER
33282 GOLDEN LANTERN
DANA POINT

Account Number : 98-30-237

CA 92629

Account Summary

Total Deposit :	0.00	Beginning Balance :	21,312,989.68
Total Withdrawal :	0.00	Ending Balance :	21,312,989.68