

Reviewed By:	
DH	✓
CM	✓
CA	

CITY OF DANA POINT

DATE: **SEPTEMBER 24, 2003**

TO: **CITY MANAGER/CITY COUNCIL**

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

SUBJECT: **CITY TREASURER’S REPORT, JULY 2003**

RECOMMENDED ACTION:

That the City Council receive and file the City Treasurer's Report for the month of July 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, July 2003 (Hard Copy provided).....2
- [B. Local Agency Investment Fund Account Statement, July 2003.....3](#)

STATE OF CALIFORNIA

PHILIP ANGELES, Treasurer

OFFICE OF THE TREASURER

SACRAMENTO



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

July, 2003 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
07-15-2003	07-14-2003	QRD		SYSTEM	105,096.05

Account Summary

Total Deposit :	105,096.05	Beginning Balance :	23,721,601.21
Total Withdrawal :	0.00	Ending Balance :	23,826,697.26