

<b>Reviewed By:</b>	
DH	√
CM	√
CA	

**CITY OF DANA POINT**

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**DATE: NOVEMBER 10, 2004**

**TO: CITY MANAGER/ HONORABLE MAYOR AND CITY COUNCIL**

**FROM: SHARIE APODACA  
DIRECTOR OF ADMINISTRATIVE SERVICES**

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

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**RECOMMENDED ACTION:**

That the City Council receive and file the City Treasurer's Report for the month of September, 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, September 2004 (Hard Copy provided).....2

[B. Local Agency Investment Fund Account Statement, September 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  
RECEIVED  
2004 OCT 12 P 2: 24

September, 2004 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
09-16-2004	09-16-2004	RW	287286	ANDREW GLASS	- 500,000.00

**Account Summary**

Total Deposit :	0.00	Beginning Balance :	19,567,967.62
Total Withdrawal :	- 500,000.00	Ending Balance :	19,067,967.62