

Culver City Redevelopment Agency

INTER-OFFICE CORRESPONDENCE

Date: July 11, 2011

To: Honorable Chair and Members of the Redevelopment Agency

From: Jeff Muir, Chief Financial Officer *Mary V. Nollen for Jeff Muir*

Subject: Finance Department Report for July 2011 Agency Meeting

We are hereby submitting the Finance Department's Report for checks issued as wires from: **6/18/11-7/1/11**

The following payments were made by wire transfer:

58419	\$3,227.05	Bank of America	2010-2011 Analysis Pymt-WIRE
58420	\$3,000.00	US Bank Corp Trust Svcs	Admin Fees 05/2011-04/2012-WIRE
58421	\$2,200.00	US Bank Corp Trust Svcs	Admin Fees 05/2011-04/2012-WIRE
58422	\$381,015.12	Culver City Unified Sch Dist	Pass Thru 1,3,4 2010-11-WIRE
58423	\$830,750.19	Culver City Unified Sch Dist	Pass Thru 2, 2010-2011-WIRE

We hereby approve CCRA checks numbered from 58419-58423 for the total amount issued as wire transfers in the amount of **\$1,220,192.36**

By: _____
Chair

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