



Staff Report
March 20, 2018

This report is meant to provide updates to the Board of Directors Finance Committee:

2017-18 Audit

We are in the beginning stages of our 2017-18 audit with Christy White Associates. They will be on-site Friday, March 23, to begin work on attendance auditing.

California Credit Union (checking account)

The secondary account for CCS is a checking account at California Credit Union. Balances are as of the end of the reported month:

- February: \$50,050.35

California Credit Union (Money Market account)

CCS has a secondary investment account at California Credit Union. Balances are as of the end of the reported month:

- February: \$250,302.20

Chase Bank (checking account)

The primary account for CCS is a checking account at Chase Bank. Balances are as of the end of the reported month:

- February: \$951,150.57

Enrollment

As of Monday, March 5, our enrollment for the 2017-18 year stands at:

- CCS of Fresno: 135
- CCS of LA: 480
- CCS of San Diego: 400

JP Morgan Chase (CD account)

CCS has a ladder CD account through JP Morgan Chase. Balances are as of the end of the reported month:

- February: \$2,003,940.00

Second Interim Report

CCS submitted our Second Interim Reports, with assistance from CSMC. A formal presentation and review is under New Business.