

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

715A



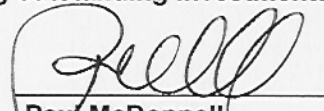
FROM: Paul McDonnell
Treasurer/Tax Collector

SUBMITTAL DATE: February 7, 2003

SUBJECT: Treasurer's Monthly Statement of County and School Funds

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for January 2003

BACKGROUND: The Treasurers "Monthly Statement of County and School Funds" for January 2003 is being submitted to the Board of Supervisors pursuant to the requirements of Section 27063 of the Government Code. The attached reconciled report for the month ending January 2003 shows total receipts and disbursements for each fund for the report period, including outstanding investments.


Paul McDonnell
Treasurer/Tax Collector

FINANCIAL DATA:

CURRENT YEAR COST \$0
NET COUNTY COST \$0

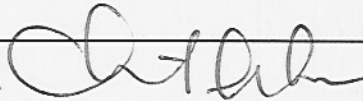
ANNUAL COST \$0
IN CURRENT YEAR BUDGET: \$0
BUDGET ADJUSTMENT: No

FOR FY: 2002-03

SOURCE OF FUNDS:

C.E.O. RECOMMENDATION:

APPROVE.



County Executive Officer Signature

Policy

Consent

Department Recommendation:
Per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.