

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

307A



FROM: Paul McDonnell  
Treasurer/Tax Collector

SUBMITTAL DATE: June 5, 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 May 2003.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for May 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 May 2003 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Don Kent  
Assistant Treasurer

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  
 Policy

Consent  
 Consent

Department Recommendation:  
Per Executive Office:

Prev. Agn. ref.

Dist. AGENDA NO.