

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

63A



FROM: Paul McDonnell
Treasurer-Tax Collector

SUBMITTAL DATE: July 3, 2003

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for June 2003 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for June 2003 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from 'idle pooled funds' in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

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.