

409A
SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Paul McDonnell

SUBMITTAL DATE: September 5, 2003

Treasurer/Tax Collector

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 August 2003.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for August 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 August 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.