

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

147A



**FROM: Paul McDonnell  
Treasurer-Tax Collector**

**SUBMITTAL DATE:  
February 2, 2004**

**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 2004.

**BACKGROUND:** The Treasurer's "Monthly Statement of County and School Funds" for January 2004 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 2004 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

  
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**Don Kent**  
Assistant Treasurer

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	\$ 0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2003-04

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION: APPROVE.**

**County Executive Office Signature** 

- Dep't Recomm.:  Consent  Policy
- Per Exec. Ofc.:  Consent  Policy

COUNTY OF RIVERSIDE  
OFFICE EXECUTIVE  
FEB -5 PM 3:30

**Prev. Agn. Ref.:** | **District:** | **Agenda Number:**

**ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD**

2.14