

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

920A



FROM: Auditor-Controller

SUBMITTAL DATE:
June 07, 2004

SUBJECT: Cash Overage & Shortages for the period July 2001 through March 2004

RECOMMENDED MOTION: The Board Approve the Report of Cash Overages & Shortages for the period July 2001 through March 2004, and relieve cash shortages as presented on accompanying schedule in Attachment A pursuant to Section 29390 of the Government Code and Board of Supervisors resolution adopted May 1965.

BACKGROUND: Pursuant to section 29390 of the Government Code and in accordance with provisions of the Board of Supervisors resolution adopted May 10, 1965, cash overages and shortages are reported to the Office of the Auditor-Controller.

Attachment "A" identifies total cash shortages in the General Fund of \$1,004.31 and total cash overages of \$1,008.18 resulting in a net overage of \$3.87, and total cash shortages in Other funds of \$410.70 and total cash overages of \$116.75 resulting in a net shortage of \$293.95.

The cash shortages of Departments operating in the General Fund are reimbursed by the General Fund. Departments operating in Other Funds are covered by their operating fund.

Departmental Concurrence

Robert E. Byrd
Robert E. Byrd
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$1,415.01	In Current Year Budget:	N
	Current F.Y. Net County Cost:	\$1,004.31	Budget Adjustment:	N
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 03/04

SOURCE OF FUNDS: General Fund (10000) in the amount of \$1,004.31. Other funds (20200, 40200) in the amount of \$410.70	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 *Dennis C. Haugler*

- Dept' Recomm.:
- Per Exec. Ofc.:
- Consent Policy
- Consent Policy