

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

828A



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

**SUBMITTAL DATE:  
October 2, 2006**

**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 September 2006

**BACKGROUND:** The Treasurer's "Monthly Statement of County and School Funds" for September 2006 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 September 2006 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

*Done for Paul McDonnell*  
Paul McDonnell  
Treasurer-Tax Collector

|                       |                               |      |                         |         |
|-----------------------|-------------------------------|------|-------------------------|---------|
| <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:        | 2006/07 |

|                         |                                  |                          |
|-------------------------|----------------------------------|--------------------------|
| <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**

*[Signature]*

County Executive Office Signature

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

OCT 11 11:10 AM '06  
RECEIVED RIVERSIDE COUNTY

Prev. Agn. Ref.: | District: | Agenda Number: **2.32**

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