

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

420A



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

**SUBMITTAL DATE:
October 2, 2007**

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 2007.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for September 2007 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 2007 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

Don Kent

**Don Kent, Assistant Treasurer-Tax Collector for
Paul McDonnell, Department Head**

FINANCIAL DATA	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:	2007/08

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

C.E.O. RECOMMENDATION:

APPROVE
Christopher M. Hans
BY
Christopher M. Hans

County Executive Office Signature

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

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

2.36

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