

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

914A



**FROM: Don Kent
Treasurer-Tax Collector**

**SUBMITTAL DATE:
February 2, 2010**

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 2010.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for January 2010 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 2010 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

**Don Kent
Treasurer-Tax Collector**

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:	2009/2010

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

BY: **Christopher M. Hans**

County Executive Office Signature

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

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

2.19