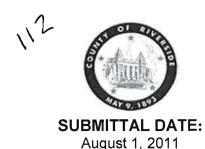
WITH THE CLERK OF THE BOARD ATTACHMENTS FILED

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



FROM: County Auditor-Controller

SUBJECT: Internal Audit Report 2011-103: Review of "Statement of Assets Held By The County Treasury As of February 28, 2011".

RECOMMENDED MOTION: Receive and file Internal Audit Report 2011-103: Review of "Statement of Assets Held By The County Treasury As of February 28, 2011".

BACKGROUND: Pursuant to Government Codes 26920(a) and 26922, the Auditor-Controller has completed the required review of the accompanying "Statement of Assets Held By The County Treasury As of February 28, 2011", prepared by the Treasurer-Tax Collector. The purpose of the review was to determine whether cash and investments as shown on the "Statement of Assets Held By The County Treasury As of February 28, 2011" were reasonably stated.

Our review included the following procedures: counting cash in the County Treasury and confirming cash and investments held on behalf of the Treasurer; and verifying that the records of the County Treasury and Auditor-Controller are reconciled for cash and investment accounts.

Based on our review, the amounts shown on the "Statement of Assets Held By The County Treasury As of February 28, 2011" are reasonably stated.

Paul Angulo, CPA, MA County Auditor-Controller In Current Year Budget: Current F.Y. Total Cost: \$ 0 N/A FINANCIAL **Current F.Y. Net County Cost:** \$ 0 **Budget Adjustment:** N/A DATA For Fiscal Year: **Annual Net County Cost:** \$ 0 N/A Positions To Be SOURCE OF FUNDS: N/A Deleted Per A-30 Requires 4/5 Vote C.E.O. RECOMMENDATION:

County Executive Office Signature

Kere IL. Johnson

Consent X

Policy

Policy

Per Exec. Ofc.

Dep't Recomm.

Prev. Agn. Ref.:

District: ALL

Agenda Number:



OFFICE OF THE AUDITOR-CONTROLLER

County Administrative Center 4080 Lemon Street, 11th Floor P.O. Box 1326 Riverside, CA 92502-1326 (951) 955-3800 Fax (951) 955-3802



August 1, 2011

Mr. Don Kent Treasurer-Tax Collector 4080 Lemon Street, 4th Floor P.O. Box 12005 Riverside, CA 92502-3660

Subject:

Internal Audit Report 2011-103: Verification of Statement of Assets Held by the

County Treasury As of February 28, 2011.

Dear Don Kent:

Pursuant to Government Codes 26920(a) and 26922, the Auditor-Controller has completed the required review of the accompanying "Statement of Assets Held By The County Treasury As of February 28, 2011", prepared by the Treasurer-Tax Collector. The purpose of the review was to determine whether cash and investments as shown on the "Statement of Assets Held By The County Treasury As Of February 28, 2011" were reasonably stated.

Our review included the following procedures:

- 1) Counting cash in the County Treasury and confirming cash and investments held on behalf of the Treasurer; and
- 2) Verifying that the records of the County Treasury and Auditor-Controller are reconciled for cash and investment accounts.

Based on our review, the amounts shown on the "Statement of Assets Held by the County Treasury As of February 28, 2011" are reasonably stated.

Paul Angulo, CPA, MA County Auditor-Controller

By: Russell Dominski Chief Accountant

Sue Bauer, Senior Chief Deputy Treasurer-Tax Collector

JON CHRISTENSEN
ABBISTANT TREASURER-TAX COLLECTOR

SUE BAUER
SR, CHIEF DEPUTY TREASURER-TAX COLLECTOR

DEBBIE BASHE INFORMATION TECHNOLOGY OFFICER II

GIOVANE PIZANO



DON KENT TREASURER GARY COTTERILL
CHIEF DEPUTY TREASURER-TAX COLLECTOR

MATT JENNINGS CHIEF DEPUTY TREASURER-TAX COLLECTOR

MELISSA JOHNSON CHIEF DEPUTY TREASURER-TAX COLLECTOR

ADRIANNA GOMEZ Administrative Services Manager (

STATEMENT OF ASSETS HELD BY THE COUNTY TREASURY AS OF FEBRUARY 28, 2011

County Pool	Total
4,415.57	4,415.57
(32,648.37)	(32,648.37)
1,216,074.49	1,216,074.49
317,241,247.81	317,241,247.81
1,542,597.00	1,542,597.00
319,971,686.50	319,971,686.50
5,314,436,486.43	5,314,436,486.43
5,314,436,486.43	5,314,436,486.43
5,634,408,172.93	5,634,408,172.93
	Pool 4,415.57 (32,648.37) 1,216,074.49 317,241,247.81 1,542,597.00 319,971,686.50 5,314,436,486.43 5,314,436,486.43

Deputy Treasurer-Tax Collector

March 7, 2011

RIVERSIDE COUNTY TREASURER-TAX COLLECTOR

4080 LEMON STREET, 4TH FLOOR * P.O. BOX 12005 * RIVERSIDE, CALIFORNIA 92502 WWW.RIVERSIDETAXINFO.COM * (951) 955-3900 * 1(877) 748-2689 * FAX (951) 955-3923