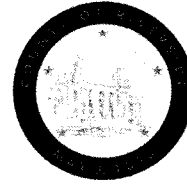


SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM
2.51
(ID # 5064)

MEETING DATE:

Tuesday, August 29, 2017

FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Treasurer's Monthly Statement of County and School Funds for July 2017.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for July 2017.

ACTION: Consent

A handwritten signature in black ink, appearing to read "Jon Christensen", is written over a horizontal line.

Jon Christensen

8/10/2017

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Washington, Perez and Ashley
Nays: None
Absent: Tavaglione
Date: August 29, 2017
xc: Treasurer

Kecia Harper-Ihem
Clerk of the Board
By: A handwritten signature in black ink, appearing to read "Kecia Harper-Ihem", is written over a horizontal line.
Deputy

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

BACKGROUND:

Summary

The Treasurer's "Monthly Statement of County and School Funds" for July 2017 is being submitted to the Board of Supervisors. The attached reconciled report for the month ending July 2017 shows total receipts and disbursements for each fund for the report period.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS:			Budget Adjustment:	No
			For Fiscal Year:	2017/18

C.E.O. RECOMMENDATION: APPROVE


 Stephanie Pasi 8/14/2017