

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



**ITEM: 2.8  
(ID # 11420)**

**MEETING DATE:**

Tuesday, December 17, 2019

**FROM :** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Treasurer's Monthly Statement of County and School Funds for October 2019.

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for October 2019.

**ACTION: Consent**

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Perez, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: December 17, 2019  
xc: Treasurer

Kecia R. Harper  
Clerk of the Board

By:   
Deputy

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<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	2019-2020

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

The Treasurer's "Monthly Statement of County and School Funds" for October 2019 is being submitted to the Board of Supervisors. The attached reconciled report for the month ending October 2019 shows total receipts and disbursements for each fund for the report period.