



**COUNTY OF SAN LUIS OBISPO  
BOARD OF SUPERVISORS  
AGENDA ITEM TRANSMITTAL**

|  |  |  |                      |
|--|--|--|----------------------|
| (1) DEPARTMENT<br>Auditor – Controller –<br>Treasurer – Tax Collector  | (2) MEETING DATE<br>7/16/2019                  | (3) CONTACT/PHONE<br>Mark Maier (805) 781-4267<br>Kerry Bailey (805) 788-2979  |                      |
| (4) SUBJECT<br>Submittal of a CliftonLarsenAllen LLP Independent Accountants' Report on the County Treasury's cash balance and accountability for the fourth quarter of FY 2018-19 conducted on May 29, 2019. All Districts. |  |  |                      |
| (5) RECOMMENDED ACTION<br>It is recommended the Board receive, review, and file the Independent Accountant's Report.   |  |  |                      |
| (6) FUNDING SOURCE(S)<br>N/A   | (7) CURRENT YEAR FINANCIAL<br>IMPACT<br>\$0.00 | (8) ANNUAL FINANCIAL<br>IMPACT<br>\$0.00   | (9) BUDGETED?<br>Yes |
| (10) AGENDA PLACEMENT<br><input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. _____) <input type="checkbox"/> Board Business (Time Est. _____)      |  |  |                      |
| (11) EXECUTED DOCUMENTS<br><input type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input checked="" type="checkbox"/> N/A   |  |  |                      |
| (12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR)<br>N/A   |  | (13) BUDGET ADJUSTMENT REQUIRED?<br>BAR ID Number:<br><input type="checkbox"/> 4/5th's Vote Required <input checked="" type="checkbox"/> N/A |                      |
| (14) LOCATION MAP<br>N/A   | (15) BUSINESS IMPACT STATEMENT?<br>No          | (16) AGENDA ITEM HISTORY<br><input type="checkbox"/> N/A Date <u>6/18/19, #10</u>  |                      |
| (17) ADMINISTRATIVE OFFICE REVIEW<br><i>Nikki J. Schmidt</i>   |  |  |                      |
| (18) SUPERVISOR DISTRICT(S)<br>All Districts   |  |  |                      |



## COUNTY OF SAN LUIS OBISPO

TO: Board of Supervisors

FROM: James W. Hamilton, CPA, Auditor - Controller - Treasurer - Tax Collector

DATE: 7/16/2019

SUBJECT: Submittal of a CliftonLarsenAllen LLP Independent Accountants' Report on the County Treasury's cash balance and accountability for the fourth quarter of FY 2018-19 conducted on May 29, 2019. All Districts.

### **RECOMMENDATION**

It is recommended the Board receive, review, and file the Independent Accountants' Report.

### **DISCUSSION**

California Government Code Sections 26920 and 26922, require quarterly reviews and reporting of the County Treasurer's statement of assets. The review may occur any time during the quarter. To comply with government code, an unannounced cash count was conducted at the County Treasurer's Office on May 29, 2019, and the reconciliation of records was verified. The procedures were performed by the independent public accounting firm, CliftonLarsonAllen LLP.

In the attached Independent Accountant's Report, CliftonLarsonAllen LLP states cash funds of \$22,415,532.62 were accounted for and balanced to the Treasurer's Daily Cash Report. Investments in the County Treasury totaled \$1,146,823,653.93 and were reconciled from investment reports to the Treasurer's Daily Report. The investments were also reviewed and found to be in compliance with the current County Treasury's Investment Policy. Total funds in the County Treasury on May 29, 2019, were \$1,169,239,186.55.

### **OTHER AGENCY INVOLVEMENT/IMPACT**

The cash procedures were conducted at the County Treasury.

### **FINANCIAL CONSIDERATIONS**

The procedures verified that the funds reported by the County Treasury equaled cash on hand and the funds held by the financial institutions.

## **RESULTS**

Quarterly cash and investment reviews of the Treasury fulfill Government Code requirements and inform the Board of Supervisors and the public on the status of the County Treasury.

## **ATTACHMENTS**

- 1 Independent Accountants' Report FY 2018-19 Q4

**SAN LUIS OBISPO COUNTY  
QUARTERLY CASH COUNT  
FOURTH QUARTER  
FISCAL YEAR 2018-19**



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COUNTY OF SAN LUIS OBISPO  
QUARTERLY CASH COUNT  
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**INDEPENDENT ACCOUNTANTS' REPORT  
ON APPLYING AGREED-UPON PROCEDURES**

Board of Supervisors  
County of San Luis Obispo  
San Luis Obispo, California

We have performed the procedures enumerated below, which were agreed to by the County of San Luis Obispo, on the proper balance and accountability of cash as directed by California Government Code Sections 26920 and 26922 for the quarter ended June 30, 2019. The County of San Luis Obispo's management is responsible for the safe keeping of cash and preparation of cash reconciliations. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures enumerated below either for the purpose for which this report has been requested or for any other purpose.

As directed by California Government Code Sections 26920 and 26922, an unannounced cash count was conducted at the County Treasurer's Office on May 29, 2019 and cash funds of \$22,415,532.62 were accounted for and balanced to the Treasurer's Daily Report. Total funds in the County Treasury on May 29, 2019 were \$1,169,239,186.55.

The procedures and the associated findings are as follows:

1. We obtained the Treasurer's Daily Report for the randomly selected date of May 29, 2019 to perform the unannounced cash count.

**Results:** Procedure performed with no exceptions.

2. We counted the cash on hand at the Treasurer's office at a randomly selected date for the June 30 quarter and compared the count to the Treasurer's Daily Report (TDR) maintained by the Treasurer.

**Results:** Procedure performed with no exceptions.

3. We re-computed the reconciliation for the Union Bank Main account and compared all stated bank cash balances to the bank statements.

**Results:** Procedure performed with no exceptions.

4. We re-computed the reconciliation and compared the stated investment balances to the investment reports.

**Results:** Procedure performed with no exceptions.

5. We traced reconciling items greater than \$500,000 reflected on the Treasurer's Cash Reconciliation to the subsequent bank statement.

**Results:** Procedure performed with no exceptions. All reconciling items appeared on the subsequent bank statement.

6. We obtained the County Treasury's Investment Policy and listing of the Treasurer's investments at the randomly selected date being reviewed. We compared the listing of the Treasurer's investments to the authorized investments summarized in the County's Investment Policy and California Government Code Section 53601.

**Results:** Procedure performed with no exceptions.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the proper balance and accountability of cash in the County Treasury at quarter end. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The report is intended solely for the information and use of the County of San Luis Obispo, management and the Board of Supervisors and is not intended to be and should not be used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Roseville, California  
June 13, 2019

**COUNTY OF SAN LUIS OBISPO  
TREASURER'S DAILY REPORT  
FOURTH QUARTER FISCAL YEAR 2018-19**

JAMES W. HAMILTON, CPA, COUNTY TREASURER  
SAN LUIS OBISPO COUNTY  
TREASURER'S DAILY REPORT

DATE: 29-May-19  
2:46:54 PM

|  |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
|--|---|------------------|------------------------|-----------------|---------------------------|-----------------|---------------------------|-------------------------|---|-------------------------|--|----------------------|---|--------------------------|---------------|---------------------------|---------------|-----------------------------|----------------|--|------------|------------------------------|-----------------------|----------------------------|---------------|-----------------|----------------|----------------|---------------|-------------|----------------|----------------|----------------|------------|----------------|----------|--------|-------|--------|---------|-------|---------|------|-------------------|--|----------------------|------|----------|--------|----------|--------|---------|--------|---------|------|---------|--------|---------------|-------|----------|------|------------|-------|---------|------|-----------|------|-----------|------|---------------------------|------------------|
| <p><b>DISBURSEMENT SUMMARY:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Union Bank Control Dist.</td> <td style="text-align: right;">1,047,480.29</td> </tr> <tr> <td>EBT</td> <td style="text-align: right;">6,128.50</td> </tr> <tr> <td>FSA</td> <td style="text-align: right;">682.13</td> </tr> <tr> <td>Vendor Pay</td> <td style="text-align: right;">12,470,018.42</td> </tr> <tr> <td>SLDGOE CalPERS</td> <td style="text-align: right;">183,020.13</td> </tr> <tr> <td><b>TOTAL DISBURSEMENTS:</b></td> <td style="text-align: right;"><b>14,287,305.47</b></td> </tr> </table> | Union Bank Control Dist.                      | 1,047,480.29     | EBT                    | 6,128.50        | FSA                       | 682.13          | Vendor Pay                | 12,470,018.42           | SLDGOE CalPERS                              | 183,020.13              | <b>TOTAL DISBURSEMENTS:</b>  | <b>14,287,305.47</b> | <p><b>INVESTMENT PURCHASE SUMMARY:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>CalTrust (daily balance)</td> <td style="text-align: right;">69,964,049.72</td> </tr> <tr> <td>LAIF (daily balance)</td> <td style="text-align: right;">26,500,000.00</td> </tr> <tr> <td>PIMMA (daily balance)</td> <td style="text-align: right;">255,000,000.00</td> </tr> <tr> <td><b>AGENCIES SUPRANATIONALS TREASURIES BA and C/P</b></td> <td></td> </tr> <tr> <td><b>TOTAL INV. PURCHASES:</b></td> <td style="text-align: right;"><b>351,464,049.72</b></td> </tr> </table> <p><b>COMBINED POOL INVESTMENTS:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>CalTrust</td> <td style="text-align: right;">69,964,049.72</td> </tr> <tr> <td>Agencies</td> <td style="text-align: right;">377,860,158.35</td> </tr> <tr> <td>LAIF</td> <td style="text-align: right;">26,500,000.00</td> </tr> <tr> <td>PIMMA</td> <td style="text-align: right;">255,000,000.00</td> </tr> <tr> <td>Supranationals</td> <td style="text-align: right;">135,091,563.05</td> </tr> <tr> <td>Treasuries</td> <td style="text-align: right;">282,607,882.81</td> </tr> </table> | CalTrust (daily balance) | 69,964,049.72 | LAIF (daily balance)      | 26,500,000.00 | PIMMA (daily balance)       | 255,000,000.00 | <b>AGENCIES SUPRANATIONALS TREASURIES BA and C/P</b> |            | <b>TOTAL INV. PURCHASES:</b> | <b>351,464,049.72</b> | CalTrust                   | 69,964,049.72 | Agencies        | 377,860,158.35 | LAIF           | 26,500,000.00 | PIMMA       | 255,000,000.00 | Supranationals | 135,091,563.05 | Treasuries | 282,607,882.81 |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank Control Dist.   | 1,047,480.29                                  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| EBT  | 6,128.50                                      |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| FSA  | 682.13  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Vendor Pay   | 12,470,018.42                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| SLDGOE CalPERS   | 183,020.13                                    |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>TOTAL DISBURSEMENTS:</b>  | <b>14,287,305.47</b>                          |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| CalTrust (daily balance)   | 69,964,049.72                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| LAIF (daily balance)   | 26,500,000.00                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| PIMMA (daily balance)  | 255,000,000.00                                |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>AGENCIES SUPRANATIONALS TREASURIES BA and C/P</b>   |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>TOTAL INV. PURCHASES:</b>   | <b>351,464,049.72</b>                         |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| CalTrust   | 69,964,049.72                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Agencies   | 377,860,158.35                                |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| LAIF   | 26,500,000.00                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| PIMMA  | 255,000,000.00                                |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Supranationals   | 135,091,563.05                                |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Treasuries   | 282,607,882.81                                |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <p>Approved: <i>Melissa Beach</i> Date: <u>5/29/19</u></p>   | <p><b>INACTIVE TOTAL</b> 1,146,823,853.93</p> |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td><b>BALANCE FORWARD</b></td> <td style="text-align: right;">1,171,587,600.07</td> </tr> <tr> <td>Receipts for Day</td> <td style="text-align: right;">11,543,274.02</td> </tr> <tr> <td>Returned Cks JE#1-1988329</td> <td style="text-align: right;">(4,382.07)</td> </tr> <tr> <td>Disbursements for Day</td> <td style="text-align: right;">(14,287,305.47)</td> </tr> <tr> <td><b>BALANCE</b></td> <td style="text-align: right;"><b>1,169,239,188.55</b></td> </tr> </table>  | <b>BALANCE FORWARD</b>                        | 1,171,587,600.07 | Receipts for Day       | 11,543,274.02   | Returned Cks JE#1-1988329 | (4,382.07)      | Disbursements for Day     | (14,287,305.47)         | <b>BALANCE</b>                              | <b>1,169,239,188.55</b> | <p><b>BANK ACCOUNTS:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Pacific Western Bank</td> <td style="text-align: right;">4,813,247.53</td> </tr> <tr> <td>Union Bank- Main</td> <td style="text-align: right;">16,002,856.23</td> </tr> <tr> <td>Union Bank- Deferred Comp</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Union Bank- OSS Direct Dep.</td> <td style="text-align: right;">61,079.23</td> </tr> <tr> <td>Union Bank- EBT</td> <td style="text-align: right;">303,549.01</td> </tr> <tr> <td>Union Bank- Eloc: C Card Pmt</td> <td style="text-align: right;">950,280.67</td> </tr> <tr> <td>Union Bank- US Govt. Loans</td> <td style="text-align: right;">163.65</td> </tr> <tr> <td>Union Bank- FSA</td> <td style="text-align: right;">150,003.84</td> </tr> </table> <p><b>OFFICE FUNDS:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Vault Currency</td> <td style="text-align: right;">34,700.00</td> </tr> <tr> <td>Vault Coins</td> <td></td> </tr> <tr> <td>  Dollars</td> <td></td> </tr> <tr> <td>  Halves</td> <td></td> </tr> <tr> <td>  Quarters</td> <td style="text-align: right;">220.00</td> </tr> <tr> <td>  Dimes</td> <td style="text-align: right;">145.00</td> </tr> <tr> <td>  Nickels</td> <td style="text-align: right;">36.00</td> </tr> <tr> <td>  Pennies</td> <td style="text-align: right;">5.50</td> </tr> <tr> <td>Vault Cash Drawer</td> <td></td> </tr> <tr> <td>  Currency: (100/50's)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>  " (20's)</td> <td style="text-align: right;">800.00</td> </tr> <tr> <td>  " (10's)</td> <td style="text-align: right;">880.00</td> </tr> <tr> <td>  " (5's)</td> <td style="text-align: right;">650.00</td> </tr> <tr> <td>  " (2's)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>  " (1's)</td> <td style="text-align: right;">174.00</td> </tr> <tr> <td>  Coin: Dollars</td> <td style="text-align: right;">11.00</td> </tr> <tr> <td>  " Halves</td> <td style="text-align: right;">4.50</td> </tr> <tr> <td>  " Quarters</td> <td style="text-align: right;">26.00</td> </tr> <tr> <td>  " Dimes</td> <td style="text-align: right;">7.10</td> </tr> <tr> <td>  " Nickels</td> <td style="text-align: right;">4.30</td> </tr> <tr> <td>  " Pennies</td> <td style="text-align: right;">0.82</td> </tr> <tr> <td><b>TOTAL OFFICE FUNDS</b></td> <td style="text-align: right;"><b>37,524.22</b></td> </tr> </table> | Pacific Western Bank | 4,813,247.53  | Union Bank- Main         | 16,002,856.23 | Union Bank- Deferred Comp | 0.00          | Union Bank- OSS Direct Dep. | 61,079.23      | Union Bank- EBT                                      | 303,549.01 | Union Bank- Eloc: C Card Pmt | 950,280.67            | Union Bank- US Govt. Loans | 163.65        | Union Bank- FSA | 150,003.84     | Vault Currency | 34,700.00     | Vault Coins |                | Dollars        |                | Halves     |                | Quarters | 220.00 | Dimes | 145.00 | Nickels | 36.00 | Pennies | 5.50 | Vault Cash Drawer |  | Currency: (100/50's) | 0.00 | " (20's) | 800.00 | " (10's) | 880.00 | " (5's) | 650.00 | " (2's) | 0.00 | " (1's) | 174.00 | Coin: Dollars | 11.00 | " Halves | 4.50 | " Quarters | 26.00 | " Dimes | 7.10 | " Nickels | 4.30 | " Pennies | 0.82 | <b>TOTAL OFFICE FUNDS</b> | <b>37,524.22</b> |
| <b>BALANCE FORWARD</b>   | 1,171,587,600.07                              |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Receipts for Day   | 11,543,274.02                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Returned Cks JE#1-1988329  | (4,382.07)                                    |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Disbursements for Day  | (14,287,305.47)                               |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>BALANCE</b>   | <b>1,169,239,188.55</b>                       |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Pacific Western Bank   | 4,813,247.53                                  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- Main   | 16,002,856.23                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- Deferred Comp  | 0.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- OSS Direct Dep.  | 61,079.23                                     |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- EBT  | 303,549.01                                    |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- Eloc: C Card Pmt   | 950,280.67                                    |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- US Govt. Loans   | 163.65  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Union Bank- FSA  | 150,003.84                                    |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Vault Currency   | 34,700.00                                     |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Vault Coins  |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Dollars  |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Halves   |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Quarters   | 220.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Dimes  | 145.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Nickels  | 36.00   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Pennies  | 5.50  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Vault Cash Drawer  |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Currency: (100/50's)   | 0.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " (20's)   | 800.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " (10's)   | 880.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " (5's)  | 650.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " (2's)  | 0.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " (1's)  | 174.00  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Coin: Dollars  | 11.00   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " Halves   | 4.50  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " Quarters   | 26.00   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " Dimes  | 7.10  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " Nickels  | 4.30  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| " Pennies  | 0.82  |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>TOTAL OFFICE FUNDS</b>  | <b>37,524.22</b>                              |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>CURRENT MONTH RECEIPTS</b></td> </tr> <tr> <td><b>BALANCE FORWARD</b></td> <td style="text-align: right;">45,007,426.09</td> </tr> <tr> <td>Receipts for Day</td> <td style="text-align: right;">11,543,274.02</td> </tr> <tr> <td>Returned Cks JE#1-1988329</td> <td style="text-align: right;">(4,382.07)</td> </tr> <tr> <td><b>MONTH TO DATE</b></td> <td style="text-align: right;"><b>56,546,318.04</b></td> </tr> </table>  | <b>CURRENT MONTH RECEIPTS</b>                 |                  | <b>BALANCE FORWARD</b> | 45,007,426.09   | Receipts for Day          | 11,543,274.02   | Returned Cks JE#1-1988329 | (4,382.07)              | <b>MONTH TO DATE</b>                        | <b>56,546,318.04</b>    | <p>Dollars Payments for Collection 66,163.32<br/>Returned Items 4,659.12</p>   |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>CURRENT MONTH RECEIPTS</b>  |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>BALANCE FORWARD</b>   | 45,007,426.09                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Receipts for Day   | 11,543,274.02                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Returned Cks JE#1-1988329  | (4,382.07)                                    |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>MONTH TO DATE</b>   | <b>56,546,318.04</b>                          |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
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| <b>CURRENT MONTH DISBURSEMENTS</b>   |   |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>BALANCE FORWARD</b>   | (94,740,787.85)                               |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Disbursements for Day  | (14,287,305.47)                               |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>MONTH TO DATE</b>   | <b>(99,028,103.35)</b>                        |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td><b>BALANCE 1ST OF MONTH</b></td> <td style="text-align: right;">1,211,720,971.85</td> </tr> <tr> <td>Receipts for Month</td> <td style="text-align: right;">56,546,318.04</td> </tr> <tr> <td>Disbursements for Month</td> <td style="text-align: right;">(99,028,103.35)</td> </tr> <tr> <td><b>BALANCE</b></td> <td style="text-align: right;"><b>1,169,239,188.55</b></td> </tr> </table>  | <b>BALANCE 1ST OF MONTH</b>                   | 1,211,720,971.85 | Receipts for Month     | 56,546,318.04   | Disbursements for Month   | (99,028,103.35) | <b>BALANCE</b>            | <b>1,169,239,188.55</b> | <p><b>BALANCE</b> 1,169,239,188.55</p>      |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>BALANCE 1ST OF MONTH</b>  | 1,211,720,971.85                              |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Receipts for Month   | 56,546,318.04                                 |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| Disbursements for Month  | (99,028,103.35)                               |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |
| <b>BALANCE</b>   | <b>1,169,239,188.55</b>                       |                  |                        |                 |                           |                 |                           |                         |   |                         |  |                      |   |                          |               |                           |               |                             |                |  |            |                              |                       |                            |               |                 |                |                |               |             |                |                |                |            |                |          |        |       |        |         |       |         |      |                   |  |                      |      |          |        |          |        |         |        |         |      |         |        |               |       |          |      |            |       |         |      |           |      |           |      |                           |                  |

DATE: 29-May-19