

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

865  
A



**FROM:** County Auditor-Controller

**SUBMITTAL DATE:**  
June 4, 2013

**SUBJECT:** Internal Audit Report 2013-103: Verification of "Statement of Assets Held by the County Treasury as of March 31, 2013"

**RECOMMENDED MOTION:** Receive and file Internal Audit Report 2013-103: Verification of "Statement of Assets Held by the County Treasury as of March 31, 2013."

**BACKGROUND:** Pursuant to Government Codes 26920(a) and 26922, the Auditor-Controller has completed the required verification of the accompanying "Statement of Assets Held by the County Treasury as of March 31, 2013," prepared by the Treasurer-Tax Collector. The purpose of the verification was to determine whether cash and investments as shown on the "Statement of Assets Held by the County Treasury as of March 31, 2013" were reasonably stated.

Based on our review, the amounts shown on the "Statement of Assets Held by the County Treasury as of March 31, 2013" are reasonably stated.

*Paul Angulo*

Paul Angulo, CPA, MA  
County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	N/A

**SOURCE OF FUNDS:** N/A

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input type="checkbox"/>

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

APPROVE

BY: *Karen L. Johnson*  
Karen L. Johnson

**County Executive Office Signature**

- Policy
- Policy
- Consent
- Consent

Dep't Recomm.:  
Per Exec. Ofc.:

2013 JUN 11 AM 3:00

**Prev. Agn. Ref.:**

**District:** ALBA

**Agenda Number:**

**2-10**