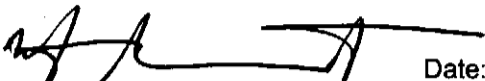




**VERIFICATION AND RECONCILIATION OF TREASURER'S CASH**

In accordance with Sections 26920 of the Government Code, and an order of the County Board of Supervisors, dated June 10, 1975, we counted cash held in the County Treasury and confirmed cash and securities held on behalf of the Treasurer. These amounts were reconciled to the Treasurer's (Exhibit A) and Auditor-Controller's (Exhibit B) records as presented below:

ROBERT E. BYRD, AUDITOR-CONTROLLER

BY:  Date: 10/30/07  
Michael G. Alexander  
Chief of Audits

**EXHIBIT A**

**STATEMENT OF TREASURER CASH AND SECURITIES  
AT THE CLOSE OF BUSINESS ON JUNE 29, 2007  
(COUNTED AT 7:30 A.M. JUNE 28th & RECONCILED  
TO THE CLOSE OF BUSINESS JUNE 29th)**

Physical Cash in Treasury	\$ 94,221.72	
Less: Cash in Treasury/Bank Awaiting Document To Be Entered Into Treasurer's Fund Ledger	(122,100.00)	
Plus: Other Cash Items Awaiting Document To Be Entered Into Treasurer's Fund Ledger	<u>806,040.27</u>	
Physical Treasury Cash Accountability per Treasurer's Records, 6/29/2007		\$ 778,161.99
Plus: Cash Increase Due To Deposits, Bank Withdrawals & Investment Maturities per Treasurer's Records, from 6/28/2007 to 6/29/2007		941,339,237.59
Less: Cash Decreases Due To Warrant Payments, Bank Deposits, Investment Purchases, & Wire Transfers per Treasurer's Records from 6/28/2007 to 6/29/2007		(941,081,245.63)
Cash Accountability per Treasurer's Record, 6/29/2007		<u>\$ 1,036,153.95</u>
Imprest Cash (County Departments)		1,776,659.30
Cash In Bank Per Treasury's Records		225,939,709.43
Time Deposits & Securities (Net Decrease in the Change In Fair Market Value of \$5,074,985.86)		4,812,695,612.14
Total Cash and Securities per Treasurer's Record, June 29, 2007		<u><u>\$ 5,041,448,134.82</u></u>

**EXHIBIT B**

**RECONCILIATION OF CASH AND SECURITIES HELD BY COUNTY TREASURER**

Cash, time deposits and securities by fund groups at the close of business on June 29, 2007 per Auditor-Controller records:

County Funds	\$ 882,761,100.49	
School Funds	1,903,530,274.82	
Special District Funds	986,287,741.06	
Tax Funds	127,248,709.34	
Trust and Agency Funds	767,898,005.12	
Warrant Clearing Funds:		
School	\$ 251,874,495.20	
Other	<u>66,787,086.83</u>	
Debt Service Fund	60,558,396.06	
Total Cash and Securities per Auditor-Controller's Records		\$ 5,046,945,808.92
Less: GIC Held Outside Treasury, but Recorded by Auditor-Controller		(422,688.24)
Total Cash and Securities in Treasury per Auditor-Controller's Records		<u>\$ 5,046,523,120.68</u>
Total Cash and Securities per Treasurer's Records (Exhibit A)		\$ 5,041,448,134.82
Add: Change in Fair Value of Investments Held at June 29, 2007		5,074,985.86
Total Adjusted Cash And Securities per Treasurer's Records		<u><u>\$ 5,046,523,120.68</u></u>
<b>Difference</b>		<u><u>\$ 0.00</u></u>