

**COUNTY OF SAN LUIS OBISPO
Departmental Bank Accounts
FY 2012/2013**

<u>Department</u>	<u>Bank Name & Branch</u>	<u>Account Purpose</u>	<u>Authorized Amount</u>	<u>Resolution Number</u>	<u>Date</u>
Animal Services	Chase Bank San Luis Obispo	Animal Licensing Fees	Transfer Acct.	Auditor	03-Mar-07
Department of Child Support Services	Union Bank	Transfer account to the State of California SDU	Transfer Acct.	Auditor	2-Jan-07
District Attorney *	Union Bank Los Angeles	Victim's Assistance Fund Non-General Fund Cash	\$1,000	Auditor	28-Oct-87
District Attorney	Union Bank Los Angeles	Imprest Cash Fund, Detection Crime, and Civil Action	\$5,000	80-407	10-Nov-80
Health Department	Union Bank	Public Guardian Revolving Account	\$1,500	Auditor	14-Apr-88
Health Department	Union Bank	Public Guardian Conservatorship Estates	Trust Account	83-267	11-Jul-83
Health Department	Union Bank	Public Guardian Conservatorship	Trust Account	Auditor	14-Apr-88
Health Department	Union Bank	Public Guardian	Trust Account		23-Mar-11
Health Department	Union Bank	Public Guardian Representative Payees	Trust Account		05-Mar-13
Mental Health/ Behavioral Health *	Union Bank Los Angeles	ACTS Assistance Fund Non-General Fund Cash	\$750	Auditor	15-Feb-90
Risk Management (Admin)	Bank of America Santa Ana	Liability Payments Revolving Account Payments made through third-party administrators	Revolving Transfer Account	2004-238	20-Jul-04
Risk Management (Admin)	Comerica Bank San Jose	Workers Compensation Claims Account	Revolving Transfer Account	2004-124	27-Apr-04
Sheriff-Coroner	Union Bank of California Los Angeles	Custody Release	(not an imprest acct)	Auditor	03-Oct-88
Sheriff-Coroner	Union Bank San Luis Obispo	Civil Division - Revolving Account D.A. Family Support process-service	\$6,000	Auditor	30-Apr-99
Sheriff-Coroner	Union Bank San Luis Obispo	Sheriff's Alternative Sentencing Programs	(not an imprest acct)	Auditor	01-Jul-11
Social Services	Union Bank Los Angeles	Immediate Need Assistance Revolving Fund W	\$25,000	Auditor	03-Oct-89
Social Services	Union Bank Los Angeles	Immediate Need Services Revolving Fund	\$20,000	Auditor	17-Oct-90
Social Services	Union Bank of California	In Home Support Services Employee Benefit Plan	Operating Account	Auditor	07-Mar-07
Treasurer-Tax Collector	Union Bank Los Angeles	Public Administrator Account	N/A	83-267	11-Jul-83

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Treasurer-Tax Collector	Union Bank Los Angeles	Public Administrator Trust	N/A	83-267	11-Jul-83
Treasurer-Tax Collector	Union Bank Los Angeles	Public Administrator Revolving Acct.	\$5,000	78-317	05-Jun-78
Treasurer-Tax Collector	Union Bank Los Angeles	Tax Collector Clearing Account	\$300	78-317	05-Jun-78
Treasurer-Tax Collector	Rabobank, N.A.	Tax Collector Clearing Account	N/A	Auditor	30-Dec-12
Treasurer-Tax Collector	Union Bank Los Angeles	Treasury Depository	N/A	78-317	05-Jun-78
Treasurer-Tax Collector	Union Bank Los Angeles	Treasury Credit Card Depository	N/A	N/A	Treasurer
Treasurer-Tax Collector	Rabobank, N.A. San Luis Obispo	Treasury Depository	N/A	N/A	Treasurer
Treasurer-Tax Collector	Union Bank San Francisco	Securities Custody Account	N/A	N/A	Treasurer
Treasurer-Tax Collector	Union Bank Los Angeles	Electronic Funds Transfer Zero Balance Account	N/A	N/A	Treasurer 30-Aug-99
Treasurer-Tax Collector	Union Bank Los Angeles	Social Services Direct Deposit	N/A	N/A	Treasurer
Treasurer-Tax Collector	Union Bank Los Angeles	Deferred Compensation	N/A	N/A	23-Jul-02
Treasurer-Tax Collector	Union Bank Los Angeles	Electronic Benefits Transfer	NA	N/A	28-Aug-01
Treasurer-Tax Collector	Union Bank Los Angeles	Sup Ct Web Pay Treas Account	NA	N/A	
Treasurer-Tax Collector	Union Bank Los Angeles	U. S. Govt Loans Treas Account	N/A	N/A	
Treasurer-Tax Collector	Union Bank, NA	Elec Credit Card Payment Acct	N/A	N/A	
			<u>\$64,550</u>		
		General Fund	\$62,800		
		Victim's Assistance Fund *	1,000		
		ACTS Assistance Fund *	750		
		TOTAL	<u><u>\$64,550</u></u>		