

COUNTY OF SAN LUIS OBISPO
Imprest Cash Funds
6/30/2013

Department	Amount	Location	Fund Purpose
Agricultural Commissioner	\$450	Various	Petty Cash & Change
Animal Services	\$550	Animal Services	Petty Cash & Change
Assessor	\$200	Various	Petty Cash & Change
Auditor-Controller	\$100	Auditor-Controller's Office	Petty Cash
Auditor-Controller	\$300	Auditor-Controller's Office	Shortage Reimbursements
Child Support Services	\$200	Child Support Services	Petty Cash & Change
Clerk-Recorder	\$800	Clerk-Recorder	Petty Cash & Change
District Attorney	\$400	District Attorney	Petty Cash & Change
Drug and Alcohol Services	\$1,050	Various	Petty Cash & Change
Farm Advisor	\$100	San Luis Obispo Office	Petty Cash
General Services	\$4,050	Various	Petty Cash & Change
Grand Jury	\$25	Grand Jury	Petty Cash
Health	\$2,005	Grover Beach Clinic	Petty Cash & Change
Law Library	\$75	Law Library	Change Fund
Library	\$955	Various	Petty Cash & Change
Planning	\$350	Planning	Petty Cash & Change

COUNTY OF SAN LUIS OBISPO
Imprest Cash Funds
6/30/2013

<u>Department</u>	<u>Amount</u>	<u>Location</u>	<u>Fund Purpose</u>
Probation	\$1,200	Various	Petty Cash & Change
Public Works	\$300	Public Works	Petty Cash & Change
Sheriff-Coroner	\$6,800	Various	Petty Cash & Change
Social Services	\$250	Various	Petty Cash
Treasurer-Tax Collector	\$1,325	Treasurer-Tax Collector	Petty Cash & Change
TOTAL	<u>\$21,485</u>		