

STATE OF CALIFORNIA
County of San Luis Obispo

The undersigned County Auditor-Controller, having counted the monies in the County Treasury, as required by Section 26920 of the Government Code of the State of California, makes the following statement as of the 15th day of September, 2011, to wit:

Office Funds:

Cash per Treasurer's Daily Cash Report	\$ 17,427.15	\$ <u>46,038.54</u>
Add: Collection Item	28,611.39	
Less: Bank Deposits	0.00	
TOTAL CASH ACCOUNTABILITY	\$ <u>46,038.54</u>	

Currency	17,006.00
Coin	421.15
Credit Card for Collection	14,932.50
Online Payments for Collection	12,457.89
Returned Checks	1,221.00
TOTAL CASH PER COUNT	\$ <u>46,038.54</u>

Cash Difference Funds \$ 61.46

Active Bank Accounts:

Union Bank	12,037,566.45
Rabobank	17,902,282.49
East West Bank	-
Active Bank Accounts	<u>29,939,848.94</u>

Investment Accounts:

Public Investment Money Market Account	177,000,000.00
Repurchase Agreements	-
Local Agency Investment Fund (LAIF)	50,000,000.00
Bankers Acceptances & Commercial Paper	28,995,732.71
Certificate of Deposit Account Registry Service (CDARS).....	50,000,000.00
Teeter Note.....	2,500,170.74
United States Government and Government Agency Securities	46,957,206.39
Treasuries.....	187,995,119.74
Investments	<u>543,448,229.58</u>
TREASURER'S BALANCE	\$ <u>573,434,117.06</u>

Balance at the Beginning of the Month	589,240,473.96
Add: Receipts for the Month	12,062,296.38
Less: Disbursements for the Month	(27,868,653.28)
TREASURER'S BALANCE	\$ <u>573,434,117.06</u>

Witnesses:

Ky Bailey
M. Carr

J. P. Sh
County Auditor-Controller

Subscribed in triplicate and sworn before me this 5 day of DECEMBER, 2011.



By *JULIET HODERWALD*
County Clerk
SPENCER JAMES
Deputy County Clerk