**COUNTY OF GLENN**

**AGENDA ITEM TRANSMITTAL**

**MEETING DATE:** July 3, 2007

**BRIEF SUBJECT/ISSUE DESCRIPTION:**

Monthly Cash Reports
May 2007

**Submitting Department(s):**
Department of Finance

**Contact:** Joanne Haynes

**Phone:** 934-6744

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**AGENDA PLACEMENT**

**APPOINTMENT – Appearances by:** (Specify Name & Title)

**ATTACHMENTS**

- Board Report
- Letter
- Minute Order
- Contract
- Transfer
- Grant App.
- Resolution
- Ordinance
- Proclamation
- Policy Update
- Code Update
- Other

**LEGAL/PERSONNEL/FISCAL**

- County Counsel
- Personnel
- Finance
- County Administrative Office

**CLERK INSTRUCTIONS**

- Return Minute Order
- Return Certified Copy Of:

  - Other:

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**PUBLIC HEARINGS & COMMITTEE VACANCIES**

- **State**
- **Federal**

**PUBLISHED Hearing:****

- Published
- Affidavit on File w/Clerk
- Affected Parties Notified

**Committees:**

- Vacancy Posted
- Application Attached

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**LEGISLATION**

- Bill#: ______
- Latest Version of Bill
- Draft Letter Attached
- List of Supporters/Opposers
- Statement of Relevance to County Interests
- Description Attached

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**FUNDING SOURCE/IMPACT**

- General Fund Impact
- Other: ______
- Budgeted
- Transfer Attached
- 4/5ths Vote Required
- Contingency Request

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**CONTRACTS, LEASES & AGREEMENTS**

- New
- Renewal
- Amendment
- Insurance Certificate
- Contract Report

**Date of Original Contract:**

**Contract No.:**

**Fiscal Year:**

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**RECOMMENDED ACTION/MOTION:**

For Information only

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**Reviewed By (if applicable):**

**Personnel Director**

Department of Finance

County Administrative Officer

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**cc:**
I, Director of Finance-Treasurer in and for the County of Glenn, State of California, do swear that I have complied with all the provisions of section 27061 et. seq. of the government code and certify that this statement is a true and a correct account of all monies received and disbursed by me for the various funds during the month of May 2007. The amount of $55,654,095.57 is the total amount of money on hand on the said date.

Subscribed and sworn to before me this 12th day of June 2007.

[Signature]
DIRECTOR OF FINANCE-TREASURER, OF GLENN COUNTY

[Signature]
DIRECTOR OF FINANCE-AUDITOR, OF GLENN COUNTY

The undersigned Director of Finance-Auditor of County of Glenn, State of California, pursuant to Gov’t code sec. 27062 hereby acknowledge receipt from the Director of Finance-County Treasurer of said state and county of all warrants cashed by said Treasurer from May 1, 2007 thru May 31, 2007.

[Signature]
DIRECTOR OF FINANCE-AUDITOR, OF GLENN COUNTY

6-18-07
DATE
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**Balance:** 10,556.82
FOR THE MONTH OF
AUTOR S CASH REPORT
COUNTY OF GLEN

09/30/17

Page 5

BALANCE
CASH
null