

**Sierra County
Board of Supervisors'
Agenda Transmittal &
Record of Proceedings**

MEETING DATE: May 7, 2019	TYPE OF AGENDA ITEM: <input type="checkbox"/> Regular <input type="checkbox"/> Timed <input checked="" type="checkbox"/> Consent
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DEPARTMENT: AUDITOR/TREASURER APPROVING PARTY: VAN MADDUX PHONE NUMBER: 530-289-3273

AGENDA ITEM: Cash Audit report for the Quarter ended 03/31/2019

SUPPORTIVE DOCUMENTS ATTACHED: Memo Resolution Agreement Other
 TREASURER REPORTS

BACKGROUND INFORMATION: Routine reporting required by the govt. code. your questions are encouraged and I would appreciate hearing those questions prior to the meeting so that I can be prepared to answer them at that time

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: \$ N/A

ARE ADDITIONAL PERSONNEL REQUIRED? <input type="checkbox"/> Yes, -- -- <input checked="" type="checkbox"/> No	IS THIS ITEM ALLOCATED IN THE BUDGET? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No IS A BUDGET TRANSFER REQUIRED? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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SPACE BELOW FOR CLERK'S USE

BOARD ACTION: <input type="checkbox"/> Approved <input type="checkbox"/> Approved as amended <input type="checkbox"/> Adopted <input type="checkbox"/> Adopted as amended <input type="checkbox"/> Denied <input type="checkbox"/> Other <input type="checkbox"/> No Action Taken	<input type="checkbox"/> Set public hearing For: _____ <input type="checkbox"/> Direction to: _____ <input type="checkbox"/> Referred to: _____ <input type="checkbox"/> Continued to: _____ <input type="checkbox"/> Authorization given to: _____	Resolution 2019- _____ Agreement 2019- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: <input type="checkbox"/> By Consensus
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COMMENTS:

CLERK TO THE BOARD

DATE

AUDITOR'S QUARTERLY CASH RECONCILIATION

This report to the Board of Supervisors verifies that the Auditor has counted the cash in the treasury and

Mar. 31, 2019

RECONCILIATION TO POOLED CASH BALANCE		TREASURER'S Pooled Cash 000
1000	CASH FUND BALANCE	26,200,110.26
	Treasure's BV adjustment	3,115.55
	OUTSTANDING CHECKS	206,572.37
	CALLED INVESTMENT	
	CAMP INTEREST TIMING VARIANCE	<u>5,946.24</u>
TOTAL CASH FUND BALANCES		<u>26,415,744.42</u>
VARIANCE BETWEEN TREASURER'S AND AUDITOR'S CASH		

VERIFICATION OF CASH COUNT		
CASH	U.S. CURRENCY & COIN	255.91
	PNP SHASTA, COURT	
	PERS VARIANCE	
	NSF CHECK VARIANCE	
	EBT VARIANCE	
	DEPOSIT IN TRANSIT	53,246.59
ACTIVE BANK ACCOUNTS	WELLS FARGO EBT ACCOUNT	
	WELLS FARGO DEPOSIT ACCOUNT	
	WELLS FARGO CHECKING ACCOUNT	687,538.83
	PLUMAS BANK SOCIAL SERVICES ACCOUNT	
	WELLS FARGO ACH SWEEP ACCT	
INVESTMENTS	LOCAL AGENCY INVESTMENT FUND	1,841,354.32
	CALIFORNIA ASSET MANAGEMENT PROGRAM	2,641,989.66
	CALLED INVESTMENT	
	ALL OTHER INVESTMENTS - LONG TERM	<u>21,191,359.11</u>
	TOTAL CASH COUNT	<u>26,415,744.42</u>

VARIANCE BETWEEN FUND BALANCE AND CASH COUNT **0.00**

Prepared By: /s/Caleb J. Nelson
Chief Deputy Auditor

Date: 4/15/2019

COUNTY OF SIERRA
Expanded General Ledger
From 3/31/2019 Through 3/31/2019

Account Code	Debit	Credit	Session ID	Effective Date
1000	26,200,110.26		Opening Balance	
1000		37,796.38	JV005877	3/31/2019
1000		46,391.88	JV005877	3/31/2019
1000		108,335.95	JV005877	3/31/2019
1000		74,047.89	JV005877	3/31/2019
1000	266,572.10		JV005877	3/31/2019
1000		10,800.67	JV006176	3/31/2019
1000		26,842.58	JV006176	3/31/2019
1000		47,871.98	JV006176	3/31/2019
1000		185,358.86	JV006176	3/31/2019
1000	270,874.09		JV006176	3/31/2019
1000		30,767.01	JV006177	3/31/2019
1000	30,767.01		JV006177	3/31/2019
1000		2,664.10	JV006178	3/31/2019
1000	2,664.10		JV006178	3/31/2019
1000		60,000.00	JV006179	3/31/2019
1000		25,000.00	JV006179	3/31/2019
1000	85,000.00		JV006179	3/31/2019
1000		3,000.00	JV006180	3/31/2019
1000		3,000.00	JV006180	3/31/2019
1000	6,000.00		JV006180	3/31/2019
1000		10,000.00	JV006183	3/31/2019
1000	10,000.00		JV006183	3/31/2019
1000		3,000.00	JV006183	3/31/2019
1000	3,000.00		JV006183	3/31/2019
1000		5,492.08	JV006184	3/31/2019
1000	5,329.68		JV006184	3/31/2019
1000	116.90		JV006184	3/31/2019
1000	45.50		JV006184	3/31/2019
1000	290.00		JV006189	3/31/2019
1000		290.00	JV006189	3/31/2019
1000		1,156.00	JV006191	3/31/2019
1000	1,156.00		JV006191	3/31/2019
1000		13,757.57	JV006199	3/31/2019
1000		20,906.92	JV006199	3/31/2019
1000	34,664.49		JV006199	3/31/2019
1000		9,625.55	JV006200	3/31/2019
1000	4,017.05		JV006200	3/31/2019
1000	9.80		JV006200	3/31/2019
1000	199.10		JV006200	3/31/2019
1000	270.00		JV006200	3/31/2019
1000	2.00		JV006200	3/31/2019
1000	693.00		JV006200	3/31/2019
1000	4,350.00		JV006200	3/31/2019
1000	61.60		JV006200	3/31/2019
1000	23.00		JV006200	3/31/2019
1000	4,245.75		JV006203	3/31/2019
1000		1,216.55	JV006203	3/31/2019
1000		466.05	JV006203	3/31/2019
1000		853.15	JV006203	3/31/2019
1000		757.10	JV006203	3/31/2019
1000		421.05	JV006203	3/31/2019
1000		302.86	JV006203	3/31/2019
1000		228.99	JV006203	3/31/2019
1000		2,565.77	JV006205	3/31/2019
1000	2,565.77		JV006205	3/31/2019
1000		325.50	JV006207	3/31/2019

COUNTY OF SIERRA
Expanded General Ledger
From 3/31/2019 Through 3/31/2019

Account Code	Debit	Credit	Session ID	Effective Date
1000	325.50		JV006207	3/31/2019
1000	60.00		JV006209	3/31/2019
1000	5,794.91		JV006209	3/31/2019
1000		9,160.15	JV006209	3/31/2019
1000	7,117.72		JV006209	3/31/2019
1000	30.00		JV006209	3/31/2019
1000	50.00		JV006209	3/31/2019
1000	5.00		JV006209	3/31/2019
1000	455.63		JV006209	3/31/2019
1000		5,794.91	JV006209	3/31/2019
1000		1,265.57	JV006209	3/31/2019
1000	856.79		JV006209	3/31/2019
1000	134.15		JV006209	3/31/2019
1000	274.63		JV006209	3/31/2019
1000	1,441.80		JV006209	3/31/2019
	<u>749,463.07</u>	<u>749,463.07</u>	Transaction Total	
	<u>26,200,110.26</u>	<u>0.00</u>		
	749,463.07	749,463.07		
	<u>26,949,573.33</u>	<u>749,463.07</u>		
	<u>26,200,110.26</u>			

COUNTY OF SIERRA
 Posted General Ledger Transactions
 JV006196 - TREAS BV ADJ (MAR 2019)

<u>Fund Code</u>	<u>SubDept Code</u>	<u>Account...</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective ...</u>	<u>Transaction Description</u>
8850000		2005	3,115.55		3/31/2019	TREAS BV ADJ (MAR 2019)
8850000	9999	4201		3,115.55	3/31/2019	TREAS BV ADJ (MAR 2019)
8850000		1000	3,115.55		4/4/2019	TREAS BV ADJ (MAR 2019)
8850000		2005		3,115.55	4/4/2019	TREAS BV ADJ (MAR 2019)
	Total JV006196 - TREAS BV ADJ (MAR 2019)		6,231.10	6,231.10		
Report Total			6,231.10	6,231.10		

Outstanding checks as of 3-31-2019	\$25,708.87
Outstanding checks cashed after 4-1-2019	\$180,863.50
	<u>\$206,572.37</u>

COUNTY OF SIERRA
Checks/Vouchers - CN OUTSTANDING CHECKS

Check Number	Check Date	Payee	Cleared...	Check Amount	ID
114411	5/12/2017	AQUILAR, ELEODORO	OS	25.00	10146
115307	8/4/2017	THAO, SAI	OS	80.00	8471
115342	8/11/2017	GUEVARA, JONDA CHE...	OS	19.25	10202
115560	9/7/2017	FRANCO, SHAWN ANT...	OS	10.00	10228
115578	9/7/2017	MITCHELL, NELSON E...	OS	17.23	10227
115640	9/15/2017	DOUGLAS HOLMEN	OS	39.40	8089
115988	10/13/2017	MITCHELL, NELSON E...	OS	13.17	10227
116305	11/17/2017	DEPARTMENT OF HEA...	OS	2,931.00	9509
116840	1/12/2018	SIERRA PACIFIC INDU...	OS	71.52	T1176
116939	1/26/2018	DURRETT, CHARLES	OS	51.04	10328
116941	1/26/2018	ELDRIDGE, SEAN OR R...	OS	22.33	10329
117084	2/9/2018	NEWMONT USA LIMITED	OS	204.89	7629
117116	2/9/2018	THAO, SAI	OS	80.00	8471
117191	2/23/2018	GILDED DRIFTER INN	OS	55.00	10346
117368	3/9/2018	THAO, SAI	OS	80.00	8471
117403	3/16/2018	DILTZ, LINDA	OS	16.34	7796
117459	3/16/2018	STROHBIN, LESTER O...	OS	20.10	9546
117482	3/23/2018	DILTZ, LINDA	OS	21.12	7796
117640	4/6/2018	THAO, SAI	OS	80.00	8471
117833	5/4/2018	ESTATE OF CHRIS HAY...	OS	500.00	10388
117876	5/4/2018	THAO, SAI	OS	80.00	8471
117942	5/11/2018	MURPHY, REBECCA LEE	OS	142.40	10398
118091	5/25/2018	LINDBERG, CHRISTINE	OS	20.00	9510
118177	6/8/2018	HOLBROOK, KENNETH	OS	25.23	10099
118273	6/15/2018	DILTZ, LINDA	OS	8.63	7796
118492	7/6/2018	GOLDMAN, BRIAN	OS	100.00	10428
119145	9/7/2018	ESPE, DARRIN	OS	54.20	10452
119155	9/7/2018	KALYN MANAGEMENT, ...	OS	1,000.00	10466
119271	9/14/2018	TROEDSON, BRUCE	OS	26.90	3117
119571	10/12/2018	JEAN BENSON TRANSC...	OS	51.30	5307
119617	10/12/2018	THOMPSON, MICHAEL ...	OS	15.00	10490
119869	11/9/2018	WALKER, JENESSA	OS	9.00	8210
119870	11/9/2018	WEST, DOUGLAS	OS	17.00	10513
120260	12/28/2018	LIBERTY UTILITIES	OS	1,721.97	0723
120260	3/6/2019	LIBERTY UTILITIES	OS	(1,721.97)	0723
120342	1/4/2019	SIERRA BACKFLOW	OS	235.00	7023
120342	3/25/2019	SIERRA BACKFLOW	OS	(235.00)	7023
120347	1/4/2019	WAY, ANDREW	OS	16.73	10039
120553	1/25/2019	ESPE, DARRIN	OS	70.00	10452
120597	1/25/2019	ST ANNE MINING CO	OS	121.96	3014
120750	2/15/2019	FIERST AMERICAN TIT...	OS	57.92	10572
120750	3/6/2019	FIERST AMERICAN TIT...	OS	(57.92)	10572
120783	2/15/2019	OKEEFE, TERESA LYNN	OS	52.00	10579
120810	2/15/2019	VALCALDA BROTHERS,...	OS	104.70	10593
120815	2/15/2019	WRIGHT, IAN OR WRI...	OS	44.74	10595
120817	2/22/2019	CACTTC	OS	135.55	10603
120821	2/25/2019	Barrow, Russell & Marl...	OS	85.83	10615
120824	2/25/2019	First American Title Co...	OS	96.37	10614
120826	2/25/2019	French, Zach	OS	20.45	10618
120833	2/25/2019	MOLL, CHARLES & CYN...	OS	82.12	7305
120833	3/6/2019	MOLL, CHARLES & CYN...	OS	(82.12)	7305
120834	2/25/2019	MORENO, DONNA	OS	10.00	10584
120841	2/25/2019	SCHMIDT, DEBORAH	OS	221.03	10583
120843	2/25/2019	Townsend, Jason	OS	33.08	10609
120872	3/8/2019	ALLEGHANY CITYWAT...	OS	40.00	0045
120885	3/8/2019	BLAKE, LUCY	OS	560.00	8861
120888	3/8/2019	CALIFORNIA STATE C...	OS	300.00	10628

COUNTY OF SIERRA
Checks/Vouchers - CN OUTSTANDING CHECKS

Check Number	Check Date	Payee	Cleared...	Check Amount	ID
120907	3/8/2019	DODSON, CRAIG D OR...	OS	57.92	10570
120909	3/8/2019	DORN, CHRISTINA	OS	40.89	10325
120973	3/8/2019	PLUMAS SIERRA RURA...	OS	2,297.71	0634
120973	3/14/2019	PLUMAS SIERRA RURA...	OS	(2,297.71)	0634
120998	3/8/2019	SIERRAVILLE PUD	OS	205.00	6373
121178	3/22/2019	BLAKNEY, JUDY	OS	78.00	4973
121181	3/22/2019	CASTELLANOS GONZA...	OS	155.00	10309
121196	3/22/2019	GOVERNMENT TRAINI...	OS	975.80	10634
121252	3/29/2019	CALPINE IMP ASSOC	OS	1,000.00	0177
121253	3/29/2019	DENNIS PATHEAL	OS	315.00	3600
121256	3/29/2019	INCORPORATED SENI...	OS	13,500.00	0421
121257	3/28/2019	J LON COOPER	OS	(5,320.00)	0214
121257	3/29/2019	J LON COOPER	OS	5,320.00	0214
121264	3/29/2019	SIERRA CO SHERIFF	OS	611.23	2936
302236	1/24/2019	Guild Mortgage Company	OS	842.37	10558
302238	1/28/2019	FERRELLGAS	OS	128.17	10562

Report Total

25,708.87

COUNTY OF SIERRA

Checks/Vouchers - cn outstanding checks by day
1000 - CASH

Check Number	Check Date	Payee	Source	Cleared D...	Cleared...	Check Amount
120654	2/8/2019	DUNCAN, SHARYN	Vendor	4/1/2019	CL	25.00
120766	2/15/2019	KOZUB, FRANK	Vendor	4/1/2019	CL	43.44
120862	3/1/2019	SIERRA CO EMPLOYEE...	Vendor	4/1/2019	CL	58.00
323968	3/1/2019	RODARTE, STACEY C	Vendor	4/1/2019	CL	763.00
120893	3/8/2019	COBANK	Vendor	4/1/2019	CL	100,550.00
120915	3/8/2019	DUNCAN, SHARYN	Vendor	4/1/2019	CL	25.00
120960	3/8/2019	MOUNTAIN MESSENGER	Vendor	4/1/2019	CL	260.00
121070	3/15/2019	MOUNTAIN MESSENGER	Vendor	4/1/2019	CL	116.50
121202	3/22/2019	JOSHUA'S IRONWORK...	Vendor	4/1/2019	CL	150.50
121227	3/22/2019	SIERRA DISPOSAL SER...	Vendor	4/1/2019	CL	194.70
302244	3/29/2019	MUEHLBERG, MIKEL	Vendor	4/1/2019	CL	44.50
302245	3/29/2019	MUEHLBERG, TIFFANY	Vendor	4/1/2019	CL	44.50
302246	3/29/2019	HULSEY K, JOHN	Vendor	4/1/2019	CL	706.50
302247	3/29/2019	CLIFTON, LEAH	Vendor	4/1/2019	CL	706.50
121247	3/29/2019	BOSWORTH, JEFF	Vendor	4/1/2019	CL	68.00
121258	3/29/2019	NACO DEFERRED COM...	Vendor	4/1/2019	CL	1,480.00
121263	3/29/2019	SIERRA CO EMPLOYEE...	Vendor	4/1/2019	CL	58.00
121266	3/29/2019	WESTERN SIERRA ME...	Vendor	4/2/2019	CL	1,108.39
121260	3/29/2019	PRENTICE, LONG AND ...	Vendor	4/2/2019	CL	19,475.00
121246	3/29/2019	BCC	Vendor	4/2/2019	CL	3,136.95
121211	3/22/2019	MIWALL CORPORATION	Vendor	4/2/2019	CL	1,322.25
121197	3/22/2019	HANSFORD ECONOMIC...	Vendor	4/2/2019	CL	288.75
121249	3/29/2019	CALIFORNIA STATE DI...	Vendor	4/2/2019	CL	462.50
121250	3/29/2019	CALIFORNIA STATE DI...	Vendor	4/2/2019	CL	597.42
121251	3/29/2019	CALIFORNIA STATE DI...	Vendor	4/2/2019	CL	24.27
121254	3/29/2019	ELIZABETH MORGAN	Vendor	4/2/2019	CL	666.00
121074	3/15/2019	PLUMAS CO AUDITOR	Vendor	4/2/2019	CL	2,000.00
120934	3/8/2019	HOLBROOK, KENNETH	Vendor	4/2/2019	CL	6.25
120666	2/8/2019	HOLBROOK, KENNETH	Vendor	4/2/2019	CL	6.25
302243	3/29/2019	Romero, Ramona	Vendor	4/2/2019	CL	169.00
121244	3/29/2019	AGA SACRAMENTO CH...	Vendor	4/2/2019	CL	105.00
302242	3/29/2019	O'ROURKE, PATRICK	Vendor	4/3/2019	CL	169.00
121221	3/22/2019	POWERS, TAMARA	Vendor	4/3/2019	CL	206.00
121229	3/22/2019	SIERRA GARAGE	Vendor	4/3/2019	CL	1,075.47
121259	3/29/2019	OPR ENG UNION DUES	Vendor	4/3/2019	CL	3,570.00
120896	3/8/2019	CONNECTING POINT	Vendor	4/4/2019	CL	317.13
121245	3/29/2019	AMERICAN FAMILY LIFE	Vendor	4/4/2019	CL	3,629.61
120742	2/15/2019	DODSON, CRAIG D OR...	Vendor	4/5/2019	CL	241.30
121104	3/15/2019	PLUMAS SIERRA RURA...	Vendor	4/5/2019	CL	563.45
121230	3/22/2019	SIERRA VALLEY FEED ...	Vendor	4/5/2019	CL	35.38
120861	3/1/2019	SIERRA CO DEPUTY S...	Vendor	4/5/2019	CL	1,049.00
121262	3/29/2019	SIERRA CO DEPUTY S...	Vendor	4/5/2019	CL	1,126.00
121267	3/29/2019	J LON COOPER	Vendor	4/8/2019	CL	5,160.00
121193	3/22/2019	FATHEREE, VANESSA	Vendor	4/8/2019	CL	141.00
121208	3/22/2019	LONG-MCGIE, JEFFREY	Vendor	4/8/2019	CL	56.35
121232	3/22/2019	STRINGER, AARON	Vendor	4/8/2019	CL	135.00
121239	3/22/2019	WALKER, JENESSA	Vendor	4/8/2019	CL	141.00
121226	3/22/2019	SAUERS ENGINEERING...	Vendor	4/8/2019	CL	3,921.33
121026	3/15/2019	BEARD, JAMES ELVIN	Vendor	4/8/2019	CL	112.75
120771	2/15/2019	LONG-MCGIE, JEFFREY	Vendor	4/8/2019	CL	60.00
120881	3/8/2019	BARNES, MORGAN	Vendor	4/8/2019	CL	161.33
121179	3/22/2019	BURKETT, DEANNA	Vendor	4/9/2019	CL	141.00
121265	3/29/2019	SIERRA DISPOSAL SER...	Vendor	4/9/2019	CL	10,414.23
121261	3/29/2019	SIERRA BACKFLOW	Vendor	4/9/2019	CL	235.00
121248	3/29/2019	CA STATE FRANCHISE ...	Vendor	4/9/2019	CL	40.00
121255	3/29/2019	GOLDEN RAYS SR CITI...	Vendor	4/10/2019	CL	13,500.00

COUNTY OF SIERRA

Checks/Vouchers - cn outstanding checks by day
1000 - CASH

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Source</u>	<u>Cleared D...</u>	<u>Cleared...</u>	<u>Check Amount</u>
				Total 1000 - CASH		180,863.50
Report Total						180,863.50



Account Statement - Transaction Summary

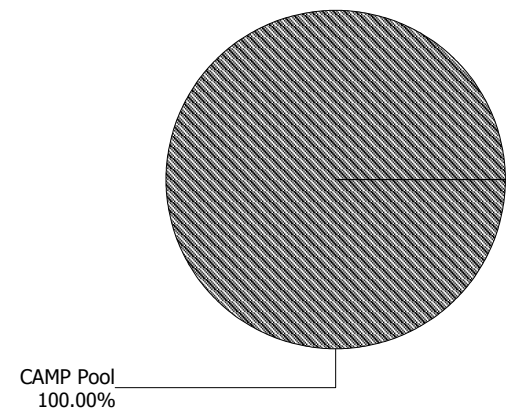
For the Month Ending **March 31, 2019**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

CAMP Pool	
Opening Market Value	2,886,043.42
Purchases	5,946.24
Redemptions	(250,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,641,989.66
Cash Dividends and Income	5,946.24

Asset Summary	March 31, 2019	February 28, 2019
CAMP Pool	2,641,989.66	2,886,043.42
Total	\$2,641,989.66	\$2,886,043.42

Asset Allocation





Account Statement

For the Month Ending **March 31, 2019**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					2,886,043.42
03/07/19	03/07/19	Redemption - Outgoing Wires	1.00	(250,000.00)	2,636,043.42
03/29/19	04/01/19	Accrual Income Div Reinvestment - Distributions	1.00	5,946.24	2,641,989.66
Closing Balance					2,641,989.66

	Month of March	Fiscal YTD February-March	
Opening Balance	2,886,043.42	1,731,894.73	Closing Balance 2,641,989.66
Purchases	5,946.24	1,360,094.93	Average Monthly Balance 2,685,005.96
Redemptions (Excl. Checks)	(250,000.00)	(450,000.00)	Monthly Distribution Yield 2.61%
Check Disbursements	0.00	0.00	
Closing Balance	2,641,989.66	2,641,989.66	
Cash Dividends and Income	5,946.24	10,094.93	

March

2019

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Date	Description	DR	CR	Balance
	Balance Forward			852.41
3-26-19	CR013435		144.00	996.41
	CR013438		8.00	1004.41
	CR013440		46.00	1050.41
	CR013444		92.00	1142.41 ✓
	Currency to bank	900 ⁰⁰		242.41 ✓
3-29-19	CR013456		4.50	246.91 ✓
	CR013462		9.00	255.91

March 2019

Date	Description	DR	CR	Balance
3-1-19	Balance fwd			266.33
	CR013352		375.00	641.33
3-1-19	Currency to bank	-380.00		261.33 ✓
	CV00255	51.59		209.74 ✓
3-8-19	CR013365		2100.00	309.74
3-11-19	CR013372		65.00	374.74
	CR013374		144.00	518.74 ✓
3-12-19	CR013380		74.00	592.74
	CR013381		40.00	632.74
	CR013379		52.00	684.74
	CR013382		135.00	819.74 ✓
3-13-19	CR013383		8.00	827.74 ✓
3-15-19	CR013390		139.00	966.74
	CR013392		54.00	1020.82
	CR013394		1.00	1021.82 ✓
	Cash to bank	675.00		346.82 ✓
3-19-19	CR013405		22.65	369.47
	CR013409		47.94	417.41 ✓
	AP121050 <i>Hanson</i>	46.00		371.41
3-20-19	CR013406		41.00	412.41
	CR013408		40.00	452.41
	CR013412		50.00	502.41
	CR013414		20.00	522.41
	CR013415		331.00	853.41 ✓
3-22-19	AP121044 <i>Gonzalez</i>	46.00		807.41
	CR013422		45.00	852.41 ✓

Wells Fargo Bank, N.A.

DATE **3-29-19**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL CURRENCY	

	DOLLARS	CENTS
TOTAL CURRENCY		
TOTAL COIN		
TOTAL FROM OTHER SIDE		
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TOTAL **\$3125 07**

PLEASE ENTER TOTAL HERE

SIERRA COUNTY TREASURER TAX COLLECTOR

P.O. BOX 376
DOWNEVILLE, CA 95936

DIT DP
21

3920354
DS1 6-D-BK

#6929

3725 07

3920354
DS1 6-D-BK

Wells Fargo Bank, N.A.

DATE **3-29-19**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL CURRENCY	

	DOLLARS	CENTS
TOTAL CURRENCY		
TOTAL COIN		
TOTAL FROM OTHER SIDE		
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TOTAL **\$1399 38**

PLEASE ENTER TOTAL HERE

SIERRA COUNTY TREASURER TAX COLLECTOR

P.O. BOX 376
DOWNEVILLE, CA 95936

DIT DP
3

1399.38

#6929

Wells Fargo Bank, N.A.

DATE **3-29-19**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
INCLUDE ADDING MACHINE TAPE LISTING.

CURRENCY COUNT	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL CURRENCY	

	DOLLARS	CENTS
TOTAL CURRENCY		
TOTAL COIN		
TOTAL FROM OTHER SIDE		
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TOTAL **\$48,122.14**

PLEASE ENTER TOTAL HERE

SIERRA COUNTY TREASURER TAX COLLECTOR

P.O. BOX 376
DOWNEVILLE, CA 95936

DP 36

48,122.14

3920354
DS1 6-D-BK

#6928

Scanned #75 Supplemental #20

Analyzed Business Checking - PF

Account number: [REDACTED] ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 5



COUNTY OF SIERRA
OPERATING ACCOUNT
PO BOX 376
DOWNIEVILLE CA 95936-0376

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,195,607.64	\$3,981,740.76	-\$4,489,809.57	\$687,538.83

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/04	67,807.08	Deposit
	03/04	2,666.19	Deposit
	03/04	923.65	Deposit
	03/04	467.00	Deposit
	03/04	380.00	Deposit
	03/05	220.00	Deposit
	03/06	2,243.00	Deposit
	03/08	70,659.13	Deposit
	03/08	8,072.58	Deposit
	03/11	36,959.75	Deposit
	03/11	10,387.54	Deposit
	03/11	277.18	Deposit
	03/12	103,880.46	Deposit
	03/12	50.00	Deposit
	03/14	53,803.91	Deposit
	03/14	41,547.26	Deposit
	03/14	1,602.00	Deposit
	03/15	11,284.52	Deposit
	03/15	3,674.10	Deposit
	03/15	675.00	Deposit
	03/18	2,772.94	Deposit
	03/18	1,253.91	Deposit
	03/19	33,707.40	Deposit



Deposits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/19	1,870.10	Deposit
	03/20	54,667.91	Deposit
	03/20	288.51	Deposit
	03/20	46.00	Deposit
	03/21	941.00	Deposit
	03/22	53,501.96	Deposit
	03/22	889.50	Deposit
	03/22	50.00	Deposit
	03/22	46.00	Deposit
	03/25	160,486.01	Deposit
	03/25	7,509.21	Deposit
	03/25	1,548.10	Deposit
	03/26	7,231.25	Deposit
	03/26	1,038.35	Deposit
	03/27	34,377.51	Deposit
	03/27	8,788.57	Deposit
	03/27	900.00	Deposit
	03/27	50.00	Deposit
	03/28	38,726.33	Deposit
	03/28	18,268.80	Deposit
	03/28	1,166.69	Deposit
	03/29	269.17	Deposit
		\$847,975.57	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	[REDACTED]
	03/01	9,538.75	[REDACTED]
	03/01	900.00	[REDACTED]
	03/01	743.57	[REDACTED]
	03/04	71,103.42	[REDACTED]
	03/04	402.50	[REDACTED]
	03/04	315.00	[REDACTED]
	03/04	334.58	[REDACTED]
	03/05	256.00	[REDACTED]
	03/06	756.15	[REDACTED]
	03/06	434.63	[REDACTED]
	03/06	150.00	[REDACTED]
	03/07	250,000.00	[REDACTED]
	03/07	257.04	[REDACTED]
	03/08	201,875.00	[REDACTED]
	03/08	999.00	[REDACTED]
	03/11	402.38	[REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	[REDACTED]
	03/11	107,378.00	[REDACTED]
	03/11	606.00	[REDACTED]
	03/12	149.00	[REDACTED]
	03/13	6,328.13	[REDACTED]
	03/13	118,926.91	[REDACTED]
	03/13	1,452.59	[REDACTED]
	03/13	130.00	[REDACTED]
	03/14	248.88	[REDACTED]
	03/14	52.00	[REDACTED]
	03/15	46,318.83	[REDACTED]
	03/15	444,649.83	[REDACTED]
	03/15	960,000.00	[REDACTED]
	03/15	6.10	[REDACTED]
	03/18	100.00	[REDACTED]
	03/19	40.00	[REDACTED]
	03/20	54,665.17	[REDACTED]
	03/20	23,003.67	[REDACTED]
	03/20	614.23	[REDACTED]
	03/20	520.99	[REDACTED]
	03/20	404.00	[REDACTED]
	03/20	50.00	[REDACTED]
	03/21	51,948.00	[REDACTED]
	03/21	926.94	[REDACTED]
	03/22	68,370.25	[REDACTED]
	03/22	810.70	[REDACTED]
	03/25	8,048.78	[REDACTED]
	03/25	3,966.86	[REDACTED]
	03/25	201,833.40	[REDACTED]
	03/26	16,381.84	[REDACTED]
	03/26	7,007.53	[REDACTED]
	03/26	482.49	[REDACTED]
	03/26	187.00	[REDACTED]
	03/27	234,339.00	[REDACTED]
	03/27	45,963.94	[REDACTED]
	03/27	26,380.20	[REDACTED]
	03/27	21,041.69	[REDACTED]
	03/27	8,953.29	[REDACTED]
	03/27	6,602.29	[REDACTED]
	03/27	5,922.21	[REDACTED]
	03/27	1,843.70	[REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	[REDACTED]
	03/27	15.20	[REDACTED]
	03/27	0.17	[REDACTED]
	03/27	0.10	[REDACTED]
	03/27	6,055.23	[REDACTED]
	03/27	129.00	[REDACTED]
	03/27	31.55	[REDACTED]
	03/28	58,473.05	[REDACTED]
	03/28	14,801.89	[REDACTED]
	03/28	2,122.09	[REDACTED]
	03/28	529.94	[REDACTED]
	03/29	34,377.69	[REDACTED]
	03/29	2,106.82	[REDACTED]
		\$3,133,765.19	[REDACTED]
		\$3,981,740.76	[REDACTED]

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	[REDACTED]
	03/01	5,000.00	[REDACTED]
	03/01	919,907.49	[REDACTED]
	03/04	114,383.04	[REDACTED]
	03/05	3,223.46	[REDACTED]
	03/05	31,876.74	[REDACTED]
	03/06	39,461.51	[REDACTED]
	03/07	480.98	[REDACTED]
	03/08	1,480.54	[REDACTED]
	03/11	148,824.86	[REDACTED]
	03/11	89,602.34	[REDACTED]
	03/11	91,754.64	[REDACTED]
	03/12	185,135.37	[REDACTED]
	03/13	12,735.03	[REDACTED]
	03/14	5,044.35	[REDACTED]
	03/15	27,785.84	[REDACTED]
	03/18	1,599,664.66	[REDACTED]
	03/18	105,326.00	[REDACTED]
	03/19	0.51	[REDACTED]
	03/19	22,555.80	[REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	[REDACTED]
	03/20	128,219.67	[REDACTED]
	03/21	37,322.06	[REDACTED]
	03/22	49,855.25	[REDACTED]
	03/22	41,994.11	[REDACTED]
	03/22	21,901.19	[REDACTED]
	03/25	32,797.31	[REDACTED]
	03/26	34,026.52	[REDACTED]
	03/27	305,712.82	[REDACTED]
	03/27	115,281.29	[REDACTED]
	03/27	24,444.87	[REDACTED]
	03/28	250,000.00	[REDACTED]
	03/28	827.89	[REDACTED]
	03/28	27,681.60	[REDACTED]
	03/29	15,501.83	[REDACTED]
		\$4,489,809.57	[REDACTED]
		\$4,489,809.57	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	1,195,607.64	03/12	516,071.25	03/21	495,938.16
03/01	281,882.47	03/13	630,173.85	03/22	505,856.02
03/04	311,898.85	03/14	722,383.55	03/25	856,451.07
03/05	277,274.65	03/15	2,161,206.09	03/26	854,753.01
03/06	241,396.92	03/18	460,342.28	03/27	810,707.68
03/07	491,172.98	03/19	473,403.47	03/28	666,286.98
03/08	771,298.15	03/20	479,444.28	03/29	687,538.83
03/11	597,127.16				
Average daily ledger balance		\$713,166.80			

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
April 02, 2019

SIERRA COUNTY

TREASURER
P.O. BOX 376
DOWNIEVILLE, CA 95936-0376

PMIA Average Monthly Yields

Account Number:



Tran Type Definitions

March 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
3/15/2019	3/14/2019	RW	1600110	JENNY VARN	-960,000.00
3/28/2019	3/28/2019	RD	1600975	JENNY VARN	250,000.00

Account Summary

Total Deposit:	250,000.00	Beginning Balance:	2,551,354.32
Total Withdrawal:	-960,000.00	Ending Balance:	1,841,354.32



Account Statement - Transaction Summary

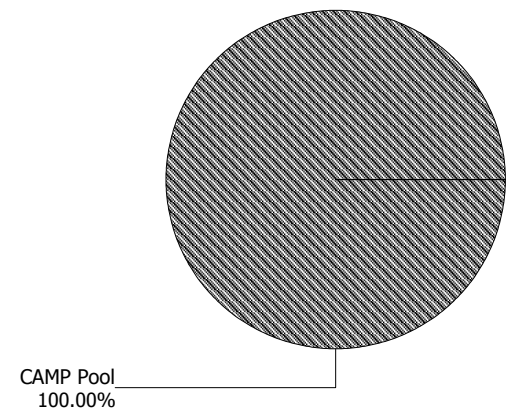
For the Month Ending **March 31, 2019**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

CAMP Pool	
Opening Market Value	2,886,043.42
Purchases	5,946.24
Redemptions	(250,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,641,989.66
Cash Dividends and Income	5,946.24

Asset Summary	March 31, 2019	February 28, 2019
CAMP Pool	2,641,989.66	2,886,043.42
Total	\$2,641,989.66	\$2,886,043.42

Asset Allocation





Account Statement

For the Month Ending **March 31, 2019**

SIERRA COUNTY - SIERRA COUNTY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					2,886,043.42
03/07/19	03/07/19	Redemption - Outgoing Wires	1.00	(250,000.00)	2,636,043.42
03/29/19	04/01/19	Accrual Income Div Reinvestment - Distributions	1.00	5,946.24	2,641,989.66
Closing Balance					2,641,989.66

	Month of March	Fiscal YTD February-March	
Opening Balance	2,886,043.42	1,731,894.73	Closing Balance 2,641,989.66
Purchases	5,946.24	1,360,094.93	Average Monthly Balance 2,685,005.96
Redemptions (Excl. Checks)	(250,000.00)	(450,000.00)	Monthly Distribution Yield 2.61%
Check Disbursements	0.00	0.00	
Closing Balance	2,641,989.66	2,641,989.66	
Cash Dividends and Income	5,946.24	10,094.93	

