



MEMORANDUM

El Dorado County Treasurer-Tax Collector

Date: 4/22/14
Subject: Counterfeit Bill(s) Received

Description:

Table with 4 columns: Denomination, Number, Total, List Bill Number(s). Row 1: \$100, 1, 100.00, DJ21494329A

Depositor (Department / Agency): Revenue Recovery

Depositor Name & Phone: Beverly G. Wilson 642-7299

Date of Deposit: 4/22/14 Deposit Permit #: 218032

Any Additional Information: Contact Helen Sibley, 642-6688 for collection information.

Received by: Shawn Moody, Treasury Fiscal Tech

Copy of bill(s) attached to this report.

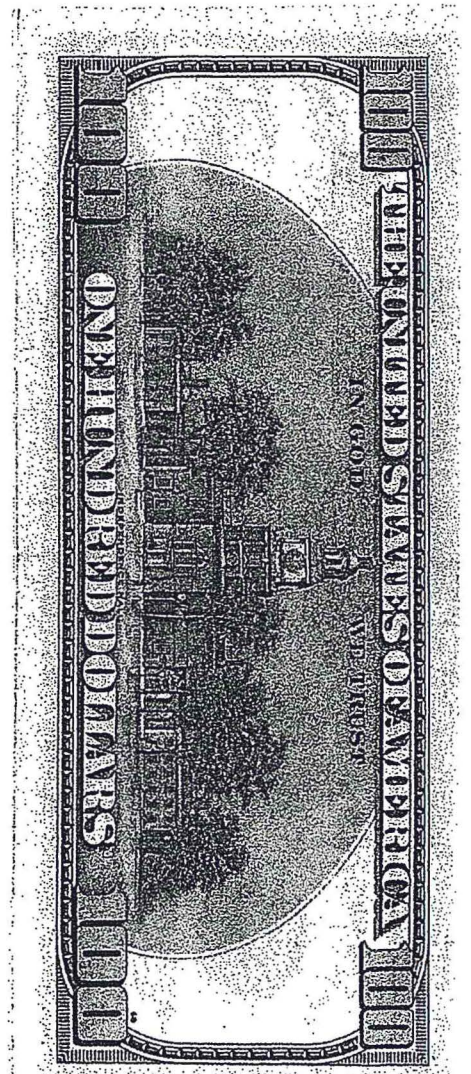
PRINT:

Bill(s) Release to: ISHMAEL 287 Title/Position: OFFICER
Government Agency: PLACERVILLE PD (642-5280 Placerville Police Dispatch)

SIGNATURES:

Officer [Signature] Date: 4/22/14
Treasurer-Tax Collector [Signature] Date: 4/22/14





# DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
REVENUE RECOVERY

DATE 4/22/2014

BY HELEN SIBLEY

6688

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DEPOSITOR NUMBER

801004

Coin and Currency	.01 x	\$0.00	\$1 x 1 /	\$1.00
	.05 x	\$0.00	\$5 x 2 /	\$10.00
	.10 x	\$0.00	\$10 x	\$0.00
	.25 x	\$0.00	\$20 x 22 /	\$440.00
	.50 x	\$0.00	\$50 x	\$0.00
	1.00 x	\$0.00	\$100 x X	6700.00
NUMBER OF LINES	9	\$0.00	Totals	\$1,151.00

DEPARTMENT / VENDOR NUMBER

COIN	\$0.00
CURRENCY	\$1,151.00
CHECKS	\$2,697.91
OFF - SITE	\$0.00
DIRECT DEPOSIT / WIRE	\$0.00

TRANS. * CODE TOTAL	910
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\* TRANSACTION CODE NUMBER \*

- \* 100 = USE WITH A REVENUE SUB OBJECT ( 0100 THRU 2100 )
- \* 101 = USE WITH AN EXPENDITURE SUB OBJECT ( 3000 THRU 6044 )
- \* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	\$ 3,848.91
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S F X	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION	AMOUNT
1	102	8879602			COMPREHENSIVE COURT-C100	2,723.41 2,823.41
2	102	8879602			COMPREHENSIVE COURT-C110	494.00
3	102	8879602			COMPREHENSIVE COURT-C130	307.00
4	102	8879602			COMPREHENSIVE COURT-C140	50.00
5	100	409110	1561		ANIMAL CONTROL	21.59
6	100	417300	1643	21500	MENTAL HLT - OUT PATIENT	60.00
7	100	256100	1684		PROBATION - Juv Hall - Pville	47.88
8	102	8821925			WESTERN SLOPE - COURT COST	17.84
9	100	798000	1940		MISC REVENUE	27.19
10						

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 4 / 22 / 14

DATE 4 / 22 / 14

Page 1

DP# 218032

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR