

**Transfer of Unclaimed Funds Held In Trust  
per Government Code 50050 - 50055**

<b>Department</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
Recorder/Clerk - Marriage fees	41-528-906		\$82.90
Probation - Suspense	41-525-304		\$681.55
Surveyor - Subdivision Survey Mon	41-512-300		\$2,875.00
Surveyor - PM Road Improvements	41-512-310		\$3,370.20
Surveyor - Labor Materials	41-512-311		\$1,655.50
Treasurer - Stale Dated Checks	41-504-513		<u>\$23,273.20</u>
Subtotal - General Fund			\$31,938.35
Treasurer - Reimbursement for costs			<u>(\$4,067.00)</u>
<b>Total to General Fund</b>			<b><u>\$27,871.35</u></b>
Probation - Restitution Trust Account	41-525-300		\$5,421.88
<b>Total to Victim/Witness Assistance Program</b>		<b>41-522-375</b>	<b>\$5,421.88</b>