EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 06/16/14

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

BY Terry Nelson-Fox x5461

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **04-957703**

SCHEDULE **1311177**

COIN	
CURRENCY	
CHECKS	182,170.00
OFF - SITE	
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	16

TOTAL DEPOSIT	**182,170.00**

TRANS. * CODE TOTAL	1632

* 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

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	901001			SC DOE 4TH APPR TITLE II PART A SCH1311177	276.00
2	102	902001			SC DOE 4TH APPR TITLE II PART A SCH1311177	2,857.00
3	102	902009			SC DOE 4TH APPR TITLE II PART A SCH1311177	6.00
4	102	904001			SC DOE 4TH APPR TITLE II PART A SCH1311177	2,424.00
5	102	905001			SC DOE 4TH APPR TITLE II PART A SCH1311177	4,310.00
6	102	906001			SC DOE 4TH APPR TITLE II PART A SCH1311177	273.00
7	102	907001			SC DOE 4TH APPR TITLE II PART A SCH1311177	36,523.00
8	102	908001			SC DOE 4TH APPR TITLE II PART A SCH1311177	410.00
9	102	909001			SC DOE 4TH APPR TITLE II PART A SCH1311177	13,818.00
10	102	910001			SC DOE 4TH APPR TITLE II PART A SCH1311177	21,899.00

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

BY

DATE / /

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE / /

DP # 241134

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

FORM: 395-80-01-080 03/99

EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 06/16/14

OFFICE OF EDUCATION

BY Terry Nelson-Fox x5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **04-957703**

SCHEDULE **1311177**

COIN	
CURRENCY	
CHECKS	
OFF - SITE	See Page 1
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	see page 1

PAGE 2 OF 2

* TRANSACTION CODE NUMBER *

TRANS. * CODE TOTAL	see page 1

* 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	see page 1

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
11	102	912001			SC DOE 4TH APPR TITLE II PART A SCH1311177	7,692.00
12	102	913001			SC DOE 4TH APPR TITLE II PART A SCH1311177	37,465.00
13	102	914001			SC DOE 4TH APPR TITLE II PART A SCH1311177	8,857.00
14	102	915001			SC DOE 4TH APPR TITLE II PART A SCH1311177	29,712.00
15	102	918001			SC DOE 4TH APPR TITLE II PART A SCH1311177	15,621.00
16	102	943001			SC DOE 4TH APPR TITLE II PART A SCH1311177	27.00
17						
18						
19						
20						

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

BY

DATE / /

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE / /

DP # 21923

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

FORM: 395-80-01-080 03/99

Current Day report 06-16-2014

1 message

Lorraine Barber <lorraine.barber@edcgov.us> Mon, Jun 16, 2014 at 8:31 AM
To: AU Deposits <au_deposits@edcgov.us>

Current Day All Data Summary and Detail with Text Report

Company: County of El Dorado
Requestor : Lorraine Barber
Run Date: 06/16/2014 08:10:47 PDT
As of: 06/16/2014

Bank of America, Northern California | 121000358
1489350167 | EL Dorado County Treasurer | USD | As of: 06/16/2014

Preauthorized ACH Credit (165)	6,865.56				04015940390
Text	NORIDIAN N. CA DES:MED B PAY ID:1558469296 INDN:COUNTY OF EL DORADO CO ID:N450173185 CCD PMT INFO:TRN*1*887460382*450173185-				
Credit Adjustment (367)	182,170.00	182,170.00	0.00	0.00	00000000486
Text	STATE FUNDING				

--
Lorraine Barber
Accountant
Phone: 530-621-5808
County of El Dorado
Treasurer/Tax Collector's Office
360 Fair Lane
Placerville, CA 95667

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Any retransmission, dissemination or other use of the information by persons other than the intended recipient or entity is prohibited.
If you receive this e-mail in error please contact the sender by return e-mail and delete the material from your system.
Thank you.

06162014_state fund.pdf
988K

El Dorado County Treasurer Attention: Pam Mowry 530-642-8870
Deposit Register for State of California Warrants
Bank of America Government Services

Date: 6/16/14
Prepared By: Cheryl Jones

Deposit Total: $ 182,170.00

Item Count 1

182,170.00					

182,170.00

Total 182,170.00

STATE OF CALIFORNIA

WARRANT NUMBER 04-957703

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

FUND NO. 0890 FUND NAME FEDERAL TRUST FUND

	MO.	DAY	YR.
6100	06	11	2014

90-1342/1211

04957703

TO:

957703
TREASURER COUNTY OF
EL DORADO

DOLLARS	CENTS
$**182170	.00

JOHN CHIANG
CALIFORNIA STATE CONTROLLER

FORM 04-06 (6-97) CONTROLLERS WARRANT

⑈121413423⑆ 04957703⑈

REMITTANCE ADVICE VENDOR-ID 0000000909-00 PAGE 1 STATE OF CALIFORN
STD. 404C (REV. 4-95) DI

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME: DEPARTMENT OF EDUCATION
ORG. CODE: 6100
DEPARTMENT ADDRESS: 1430 N ST STE 2213 SACRAMENTO CA 95814
CLAIM SCHED. NO.: 1311177
VENDOR: EL DORADO COUNTY TREASURER 360 FAIR LN PLACERVILLE CA 95667

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RP
05/29/14	13143416183-00	276.00	
05/29/14	13143416184-00	2857.00	
05/29/14	13143416185-00	15621.00	
05/29/14	13143416187-00	2424.00	
05/29/14	13143416188-00	4310.00	
05/29/14	13143416189-00	273.00	

FEDERAL TAX ID NO. OR SSAN | RP TYPE | TAX YR | TOTAL REPORTED TO IRS | TOTAL PAYMENT

REMITTANCE ADVICE VENDOR-ID 0000000909-00 PAGE 2 STATE OF CALIFORN
STD. 404C (REV. 4-95) DI

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VENDOR: EL DORADO COUNTY TREASURER 360 FAIR LN PLACERVILLE CA 95667

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RP
05/29/14	13143416190-00	36523.00	
05/29/14	13143416191-00	410.00	
05/29/14	13143416192-00	21899.00	
05/29/14	13143416194-00	7692.00	
05/29/14	13143416195-00	37465.00	
05/29/14	13143416196-00	8857.00	

FEDERAL TAX ID NO. OR SSAN | RP TYPE | TAX YR | TOTAL REPORTED TO IRS | TOTAL PAYMENT

REMITTANCE ADVICE VENDOR-ID 0000000909-00 PAGE 3 STATE OF CALIFORN
STD. 404C (REV. 4-95) DI

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DEPARTMENT ADDRESS: 1430 N ST STE 2213 SACRAMENTO CA 95814
CLAIM SCHED. NO.: 1311177
VENDOR: EL DORADO COUNTY TREASURER 360 FAIR LN PLACERVILLE CA 95667

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RP
05/29/14	13143416197-00	29712.00	
05/29/14	13143417378-00	13818.00	
05/29/14	13143415069-00	27.00	
05/29/14	13143415150-00	6.00	

FEDERAL TAX ID NO. OR SSAN | RP TYPE | TAX YR | TOTAL REPORTED TO IRS .00 | TOTAL PAYMENT 182170.00

[redacted]

To: Auditor Deposits Notice
El Dorado County Auditor's Office

From: Aaron Barfield
El Dorado County Office of Education

Date: June 10, 2014

Subject: Incoming Funds
Claim Schedule: 1311177-1311181

We have received notification that the following monies should be arriving in the near future. Please deposit into the district funds as shown below.

Program: 4th Appt Title II Part A Teacher and Principal Trng FY: 13-14

Index	Code	District Name	Amount	Account 4035-8290
901	001	Buckeye	276.00	
902	001	Camino	2,857.00	
902	009	Camino Charter	6.00	
904	001	Gold Oak	2,424.00	
905	001	Gold Trail	4,310.00	
906	001	Indian Diggings	273.00	
907	001	Lake Tahoe Unified	36,523.00	
908	001	Latrobe	410.00	
909	001	Black Oak Mine Unified	13,818.00	
909	009	BOMUSD Charter		
910	001	Mother Lode	21,899.00	
912	001	Pioneer	7,692.00	
913	001	Placerville	37,465.00	
914	001	Pollock Pines	8,857.00	
915	001	Rescue	29,712.00	
916	001	Silver Fork		
918	001	El Dorado Union High	15,621.00	
918	009	EDUHSD Charter		
919	001	County Service		
919	010	County Service Pass-Through		
924	011	Lake Tahoe Community College		
924	074	Lake Tahoe Community College		
925	001	Central Sierra ROP		
941	001	Montessori Project		
942	001	Aspire		
943	001	Pacific Technology	27.00	
		Total	182,170.00	