

# MEMORANDUM

## PLACER COUNTY AUDITOR CONTROLLER COUNTY OF PLACER

**To:** Honorable Board of Supervisors

**From:** Katherine J. Martinis, CPA, Auditor-Controller *KJM*

**Date:** August 10, 2010

**Subject:** Approval of Bank Account Closure

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### Action Requested

Request approval of closure of Placer County Sheriff Auburn D.A.R.E. Account, outside checking account with Golden 1 Credit Union. Account number \*\*\*\*\*00527.

### Background

This account was set up in 1994 to receive donations to the drug abuse resistance and prevention programs in Auburn and disperse the funds for DARE graduation parties for the students. For many years the program was successful in meeting local needs. As the economy changed, staffing level and programs changed, therefore the account was closed in September 2009 and the funds transferred to the main account Fund 371 - Special Programs - Public Safety, Sub fund 100 - Sheriff Special Community Programs GI 2400 335000.

### Fiscal Impact

There is no fiscal impact.



PLACER COUNTY  
**SHERIFF**  
CORONER-MARSHAL



MAIN OFFICE  
2929 RICHARDSON DR.  
AUBURN, CA 95603  
PH: (530) 889-7800 FAX: (530) 889-7899

TAHOE SUBSTATION  
DRAWER 1710  
TAHOE CITY, CA 96145  
PH: (530) 581-6300 FAX: (530) 581-6377

**EDWARD N. BONNER**  
SHERIFF-CORONER-MARSHAL

**DEVON BELL**  
UNDERSHERIFF

DATE: July 7, 2010  
TO: Andrew Sisk, Assistant Auditor-Controller *Be Besana*  
FROM: Barbara Besana, Sheriff's Office Administrative Services Manager  
SUBJECT: Request to close Auburn D.A.R.E bank account

This department wishes to close Auburn D.A.R.E. bank account set up with Golden 1 Credit Union in 1994 to receive donations to the drug abuse resistance and prevention programs in Auburn and disperse the funds for DARE graduation parties for the students. For many years the program was successful in meeting local needs.

As the economy changed, staffing level and programs changed. The decision of combining the local account into the main departmental account was made and closing the account has occurred.

The remaining funds in the amount of \$5,315.91 have been transferred to the main account Fund 371 – Special Programs – Public Safety, Sub fund 100 – Sheriff Special Community Programs GI 2400 335000.

Attached is a copy of the Bank statement and copy of deposit document RE172759.

If you have any questions, please call Elisabeth Zmyslowski (ext. 7834).

Thank you for your cooperation.

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2010 JUN - 9 11 21 95  
1100 01 2010

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Contact us at:  
P.O. BOX 15966  
SACRAMENTO, CA 95852

golden1.com

(916) 732-2900  
(877) GOLDEN 1  
(877) 465-3361

Statement Period  
From 09/01/2009 To 09/30/2009  
Account Number  
\*\*\*\*\*00527

#BWNHWLR  
#3170603088544 1#

AV 01 322061 38217B1211A\*\*5DGT



PLACER COUNTY DARE PROGRAM  
JOHN WEAVER  
KEVIN KEITH  
6140 HORSESHOE BAR RD STE D  
LOOMIS CA 95650-9700

Golden 1 will be closed on the following days in observance of the holiday season:  
December 24 (open until 2 p.m.)  
December 25  
December 31 (open until 4 p.m.)  
January 1

NOTICE: SEE ENCLOSED DISCLOSURE OF IMPORTANT INFORMATION REGARDING YOUR ACCOUNT

**Your Statement Summary**

<b>Savings (0)</b>	Beginning balance September 01, 2009	\$ 41.61
	Total deposits and other credits	\$ 5,274.30
	Total withdrawals and other debits	\$ 5,315.91
	Dividends earned this period	\$ 0.00
	<b>Ending balance on September 30, 2009</b>	<b>\$ 0.00</b>
<b>Prime Checking (9)</b>	Beginning balance September 01, 2009	\$ 5,274.25
	Total deposits and other credits	\$ 0.00
	Total withdrawals and other debits	\$ 5,274.30
	Dividends earned this period	\$ 0.05
	<b>Ending balance on September 30, 2009</b>	<b>\$ 0.00</b>

**Your Statement Details**

Transaction Date	Effective Date	Transaction Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		<b>Savings (0)</b>			
09/01		Beginning Balance			41.61
09/16		Deposit		5,274.30	5,315.91
		Transfer 'STS' 5274.30 from acct: *****0527-9			
09/16		Withdrawal	-5,315.91		0.00
09/30		<b>Your New Balance</b>			0.00
		Dividends Paid To You in 2009 on Suffix 0	\$ 0.00		
		For direct deposit verification, please call our automated Telephone Teller at (916)732-2770 or toll-free at (800)521-0137			
		<b>Prime Checking (9) No. 1851210</b>			
09/01		Beginning Balance			5,274.25
09/01		Dividend through 31AUG2009		0.05	5,274.30
		ANNUAL PERCENTAGE YIELD EARNED: 0.01% FOR A 31 DAY PERIOD			
		Average Daily Balance: 5,667.87			
09/16		Withdrawal	-5,274.30		0.00
		Transfer 'STS' 5274.30 to acct: *****0527-0			
		1 Withdrawals = 5,274.30 1 Deposits = 0.05 0 Checks Cleared			
09/30		<b>Your New Balance</b>			0.00
		Closed 17SEP09			

*John Weaver 57*

\*\* Continued on page 2. Financial and Tax Summary on last page \*\*



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P.O. BOX 15966  
SACRAMENTO, CA 95852

Statement Period  
From 09/01/2009 To 09/30/2009  
Account Number  
\*\*\*\*\*00527

**Your Statement Details**

Transaction Date	Effective Date	Transaction Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
		Dividends Paid To You in 2009 On Suffix 9	\$ 3.15		
<b>Your Financial Summary</b>		Your total Savings balances		\$	0.00
		Your total Checking balances		\$	0.00

**YTD Tax Summary YEAR-TO-DATE INFORMATION FOR TAX PURPOSES:**

Total non-IRA dividends earned  
(May be reported to IRS as interest for this calendar year) \$ 3.15

**Rest Assured with Golden 1.**

With Golden 1, you have access to affordable, convenient and reliable insurance and protection products.

- Dental\*--you can save up to 50% on more than 170 dental services.
- Auto--reliable auto insurance protection.
- Mechanical Breakdown Insurance (MBI)--pay repair, towing, and roadside service bills.
- Guaranteed Asset Protection (GAP)\*\*--eliminate the possibility of making payments for a car you no longer have.
- Homeowners--your home protects you, are you protecting it?
- Long-Term Care--rest assured knowing that whatever happens, your finances will be protected.
- Credit Life/Credit Disability--your loan payments will be paid if you become disabled due to a covered illness or injury. Credit Life covers payments in the event of death.
- Accidental Death & Dismemberment--insures you if you lose your life or a limb in an accident.

For more information about Golden 1 insurance products costs, limitations, and conditions or to purchase, contact the Member Service Call Center at (916) 732-2900 or 1-877-GOLDEN 1 (1-877-465-3361).

\* Dental is a non-insurance product. \*\* This is not an insurance product. The protection product offered is not a deposit and is not insured by the NCUSIF or guaranteed by The Golden 1 Credit Union.



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Placer County  
 General Ledger Inquiry  
 Month 04 2010  
 Account / Balance: Monthly Activity

Inquired Key:

Dept: 20 Sheriff Appn Yr: 2010

Fund: 371 Special Programs - Public Safety Subfund: 100 Sheriff Spec Community Pgms

Grant / Detail: Project / Detail:

Org:

GI Acct / Sub	Titles	Beginning Bal	Debit	Credit	Ending Bal
1000	Cash in Treasury	316,808.45	26,233.07	8,870.70	334,170.82
	<b>Total for 1000</b>	<b>316,808.45</b>	<b>26,233.07</b>	<b>8,870.70</b>	<b>334,170.82</b>
2400	209000 Process Fee - Sheriff	-197,447.79		8,870.70	-206,318.49
2400	210000 Whitten Family Reward	-1,000.00			-1,000.00
2400	211000 Community Services/SRO	-3,727.77			-3,727.77
2400	212000 Jet Ski Trailer	-34.75			-34.75
2400	213000 Sheriff Exec Community Program	-14,102.34		300.00	-14,402.34
2400	214000 Bicycle Program	-17.84			-17.84
2400	215000 K-9 Program	-200.00			-200.00
2400	216000 Mounted Donations	-2,838.80			-2,838.80
2400	217000 DARE Promotional Sales	-492.00			-492.00
2400	218000 Trigger Lock Gun Safety Prog	-2,272.74			-2,272.74
2400	220000 Sheriff Surplus Equip/Reutili	-14,476.00			-14,476.00
2400	222000 Ride with Pride	-1,121.08		150.00	-1,271.08
2400	223000 Sheriff Dive Team	-7,008.07			-7,008.07
2400	224000 Reserve Donations	-536.25			-536.25
2400	225000 SET Team Donations	-4,114.87			-4,114.87
2400	226000 Honor Guard	-1,944.93			-1,944.93
2400	227000 Investigation Systems	-2,208.39		2,000.00	-4,208.39
2400	229000 AIM Program	-258.17			-258.17
2400	232000 High Tech	-14,685.48			-14,685.48
2400	335000 DARE Fund	0.00		5,315.91	-5,315.91
2400	337000 General Donations	-1,161.01			-1,161.01
2400	511000 Reserve for Air Ops Donations	-353.00			-353.00
2400	519000 Reserve Facility Funds	-12,500.00			-12,500.00
	<b>Total for 2400</b>	<b>-282,501.28</b>	<b>0.00</b>	<b>16,636.61</b>	<b>-299,137.89</b>
2410	Fund Balance Unreserved/Undesign:	-27,401.57	8,870.70	-7,765.91	-10,764.96
	<b>Total for 2410</b>	<b>-27,401.57</b>	<b>8,870.70</b>	<b>-7,765.91</b>	<b>-10,764.96</b>
3010	Revenue & Other Sources	-6,905.60		17,362.37	-24,267.97
	<b>Total for 3010</b>	<b>-6,905.60</b>	<b>0.00</b>	<b>17,362.37</b>	<b>-24,267.97</b>
3050	Expenditures & Other Uses	0.00			0.00
	<b>Total for 3050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals</b>	<b>-0.00</b>	<b>35,103.77</b>	<b>35,103.77</b>	<b>0.00</b>

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Placer County  
 Financial Transaction Summary Inquiry  
 Month 04 2010

Inquired Key:  
 Dept: 20 Sheriff  
 Doc Type:  
 Doc Dept:  
 OCA:

Doc	Doc No / Sfx / Seq	Dept Ref	Doc No / Sfx / Seq	Post Date	TC	OCA	PCA	Obj Lvl 3	Trans Amt	Rvs?
Vendor No	/Sfx Name	Fund	Project No	Detail	Grant No	Detail	GL Acct			
Invoice Description										
20	RE172759 003 000	20		10/06/2009	712	371100	39000		5,315.91	<input type="checkbox"/>
			371						2400	
transfer of Tahoe DARE funds										
<b>Total for Inquiry:</b>									<b>5,315.91</b>	

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