COUNTY OF PLACER

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OFFICE OF
AUDITOR-CONTROLLER

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND
AUDITOR'S REPORT FOR THE PERIOD OF
07/01/10 – 06/30/11

I, Katherine J. Martinis, Placer County Auditor-Controller, do hereby swear that the following is a true statement of the allocations from the Supplemental Law Enforcement Services Fund for the period stated.

SLESF Balance 07/01/10	$ 768,845.17
2010/11 SLESF Allocation from State for Front-line Law Enforcement	884,381.92
2010/11 SLESF Allocation from State for Juvenile Justice	779,762.82
2010/11 SLESF Interest	9,789.73
Total SLESF Sources	**$ 2,442,779.64**
Less Allocations Per Section 30061 of the Government Code:	
5.15% to County Jail Construction & Operations	$ 79,702.92
5.15% to District Attorney for Criminal Prosecution	79,702.92
City Allocations:	
City of Auburn	114,007.86
City of Colfax	114,007.86
City of Lincoln	114,007.86
City of Loomis	114,007.86
City of Rocklin	114,007.86
City of Roseville	88,684.43
County Allocations:	
Sheriff Reimbursements for Front-line Law Enforcement	89,302.50
Probation Reimbursements for Juvenile Justice	805,170.67
Total SLESF Allocations	**$ 1,712,602.74**
SLESF Balance 06/30/11	**$ 730,176.90**

Katherine J. Martinis

KATHERINE J. MARTINIS, CPA
AUDITOR-CONTROLLER

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PLACER COUNTY PAS
TRIAL BALANCE BY FUND - SUBFUND
REPORT PERIOD FM 13 FY 2011

PERCENT OF YEAR ELAPSED 100.00%

Fund: 310 Unapportioned Collections Fund
Subfund: 080 Supplemental Law Enforce

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
1000	DEBIT		Cash in Treasury	494,678.16	474,020.48	631,291.54	337,407.10
1050	DEBIT	1000	Taxes Receivable	0.00	0.00	0.00	0.00
1095	DEBIT		Investment Interest Receivable	670.21	0.00	0.00	670.21
1310	DEBIT	1000	Due from Other Funds	0.00	0.00	0.00	0.00
1320	DEBIT	21000	State Receivable	0.00	392,769.80	0.00	392,769.80
2020	CREDIT		Vouchers Payable	0.00	0.00	0.00	0.00
2261	CREDIT	137000	Placer County	0.00-	0.00	0.00	0.00-
2261	CREDIT	554000	Trust & Agency Payable	0.00	0.00	0.00	0.00
2264	CREDIT		Trust & Agency Payable	486,187.67-	237,903.62	474,020.48	722,304.53-
2265	CREDIT	137000	Placer County	0.00	0.00	0.00	0.00
2410	CREDIT		Fund Balance Unreserved/Undesignated	0.00-	0.00	0.00	0.00-
2950	CREDIT		USE GL ACCT 5900	0.00-	0.00	0.00	0.00-
3010	CREDIT		Revenue & Other Sources	9,160.70-	618.12	0.00	8,542.58-
9999	DEBIT		System Clearing Account	0.00	0.00	0.00	0.00
				$0.00-	**$1,105,312.02**	**$1,105,312.02**	**$0.00-**

0.00 *

337,407.10 +
392,769.80 +
730,176.90 *

Ending Balance

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