



Alameda County
Office of the Treasurer
and Tax Collector

Donald R. White
Treasurer-Tax Collector

Teresita M. Lauigan, Assistant Treasurer
Brenda L. Guess, Chief Deputy

November 5, 2012
Honorable Board of Supervisors
County of Alameda
1221 Oak Street
Oakland, Ca. 94612

Dear Board Members:

SUBJECT: COUNTY TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS

Pursuant to the provision of the Government Code Section 27063, I do hereby submit, as Treasurer of Alameda County, the following report of receipts and disbursements for the Month of September, 2012.

Balance as August 31 2012	\$ 2,997,093,889.68
Plus: Receipts (September 1 to September 30, 2012)	496,003,051.37
Less: Disbursements (September 1 to September 30, 2012)	<u>(536,515,595.43)</u>
Balance as of September 30, 2012	<u>\$ 2,956,581,345.62</u>

The detailed listing of monthly receipts and disbursements are summarized in Attachment 1.

Sincerely,

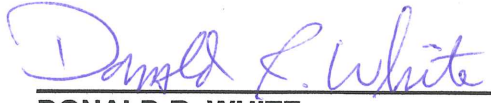
A handwritten signature in blue ink that reads "Donald R. White".

DONALD R. WHITE
Treasurer-Tax Collector

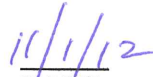
DRW/lr
Attachment

CERTIFICATION

I hereby certify under penalty of perjury that the foregoing is true and correct.



DONALD R. WHITE
TREASURER-TAX COLLECTOR



DATE

**ALAMEDA COUNTY
TREASURER'S OFFICE
DAILY CASH BALANCE REPORT
Sep-12**

DATE	BEGINNING BAL	RECEIPTS	DISBURSEMENTS	ENDING CASH BAL
09/01/12	2,997,093,889.68			2,997,093,889.68
09/02/12	2,997,093,889.68			2,997,093,889.68
09/03/12	2,997,093,889.68			2,997,093,889.68
09/04/12	2,997,093,889.68	32,938,377.43	(23,649,717.90)	3,006,382,549.21
09/05/12	3,006,382,549.21	9,559,448.43	(16,058,711.61)	2,999,883,286.03
09/06/12	2,999,883,286.03	25,622,008.37	(4,832,074.84)	3,020,673,219.56
09/07/12	3,020,673,219.56	32,441,027.84	(7,008,194.76)	3,046,106,052.64
09/08/12	3,046,106,052.64			3,046,106,052.64
09/09/12	3,046,106,052.64			3,046,106,052.64
09/10/12	3,046,106,052.64	22,510,573.99	(13,850,577.85)	3,054,766,048.78
09/11/12	3,054,766,048.78	4,948,690.27	(45,965,833.48)	3,013,748,905.57
09/12/12	3,013,748,905.57	9,664,645.71	(26,528,375.40)	2,996,885,175.88
09/13/12	2,996,885,175.88	11,884,847.74	(61,094,039.64)	2,947,675,983.98
09/14/12	2,947,675,983.98	23,608,426.76	(30,984,342.05)	2,940,300,068.69
09/15/12	2,940,300,068.69			2,940,300,068.69
09/16/12	2,940,300,068.69			2,940,300,068.69
09/17/12	2,940,300,068.69	57,734,621.61	(16,500,381.49)	2,981,534,308.81
09/18/12	2,981,534,308.81	7,928,067.15	(13,132,862.80)	2,976,329,513.16
09/19/12	2,976,329,513.16	8,328,350.38	(9,828,790.22)	2,974,829,073.32
09/20/12	2,974,829,073.32	6,340,660.89	(17,073,720.32)	2,964,096,013.89
09/21/12	2,964,096,013.89	6,204,089.15	(19,240,533.72)	2,951,059,569.32
09/22/12	2,951,059,569.32			2,951,059,569.32
09/23/12	2,951,059,569.32			2,951,059,569.32
09/24/12	2,951,059,569.32	27,948,300.70	(17,720,334.36)	2,961,287,535.66
09/25/12	2,961,287,535.66	9,484,986.56	(50,506,627.15)	2,920,265,895.07
09/26/12	2,920,265,895.07	89,801,314.27	(64,468,894.38)	2,945,598,314.96
09/27/12	2,945,598,314.96	47,884,297.59	(43,277,782.21)	2,950,204,830.34
09/28/12	2,950,204,830.34	61,170,316.53	(54,793,801.25)	2,956,581,345.62
09/29/12	2,956,581,345.62			2,956,581,345.62
09/30/12	2,956,581,345.62			2,956,581,345.62
TOTAL	89,428,095,976.13	496,003,051.37	(536,515,595.43)	89,387,583,432.07

AVERAGE DAILY CASH BALANCE: 2,979,586,114.40

Prepared by: LETTY REYES

Reviewed By: E.Mogul