

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/18/2022

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

*Title:

Recorder's Report for November 2021 for the Document Storage and Retrieval Fund

*Introduction/Background:

Pursuant to Resolution No. 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval Report for November 2021

*Discussion:

See attached report

*Conclusion:

Ratify Recorder's report for November 2021 on the Document Storage and Retrieval Fund

*Recommendation:

Ratify Recorder's report for November 2021 on the Document Storage and Retrieval Fund

*Fiscal Impact:

None

*Board of Supervisor District:

Department: Recorder

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Department Director Signature: Bamila Monand, Christ Deputy	Date:	1/5/22
Deputy County Administrator Signature:	Date:	
County Administrator Signature:	Date:	

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GABRIELLA CAZARES-KELLY, Recorder

DOCUMENT STORAGE AND RETRIEVAL FUND November 2021

BEGINNING BALANCE AS OF 11/01/2021

\$1,613,238.30

REVENUE

Conversion Fee \$74,140 Interest \$417.88

TOTAL REVENUE

SUBTOTAL

EXPENDITURES

Salaries & Benefits

TOTAL EXPENDITURES

FUND ENDING BALANCE

\$44,840.79

<u>\$1,642,955.39</u>

\$74,557.88

\$1,687,796.18

\$44,840.79