

Yolo County Department of Financial Services
Annual Report on Revolving and Other Cash Funds
for Fiscal Year Ending June 30, 2025

I. Summary of Revolving Funds

<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable</u>	
			<u>Amount</u> <u>6/30/25</u>	<u>Last</u> <u>Audited</u>
Humberto Izquierdo	Agriculture	Petty Cash	\$500	2010-11
Humberto Izquierdo	Agriculture	Change	\$75	2010-11
George Galang	ACE - Elections	Change	\$20	2021-22
George Galang	ACE - Assessor	Change	\$50	2021-22
Kristina Hunt	ACE - Clerk-Recorder	Change	\$250	2021-22
Tom Haynes	DFS - Tax Collector	Change	\$900	2022-23
Julie Dachtler	Clerk of the Board of Supervisors	Petty Cash	\$100	2011-12
Julie Dachtler	Clerk of the Board of Supervisors	Change	\$60	2011-12
TOTAL GENERAL			<u>\$1,955</u>	
Lucy Chavez	HHSA - Social Services	Petty Cash	\$453	2021-22
Lucy Chavez	HHSA - IHSS Public Authority	Petty Cash	\$100	2021-22
Lucy Chavez	HHSA - Public Guardian	Special Purpose	\$10,000	2021-22
Steven Jensen	HHSA - Public Health	Special Purpose	\$200	
TOTAL HEALTH & HUMAN SERVICES			<u>\$10,753</u>	
Amanda Battles	Child Support Services	Petty Cash	\$50	2011-12
Jeff W. Reisig	District Attorney	Petty Cash	\$800	2021-22
Jeff W. Reisig	District Attorney	Change	\$40	2021-22
Rachelle Gayton	Probation	Petty Cash	\$500	2022-23
Tom Lopez	Sheriff	Petty Cash	\$200	2021-22
Tom Lopez	Sheriff	Change	\$400	2021-22
Tom Lopez	Sheriff- Training & Per Diem	Special Purpose	\$4,000	2021-22
TOTAL PUBLIC SAFETY			<u>\$5,990</u>	
Adam Fiesler	Community Services - Animal Services	Change	\$150	2021-22
Adam Fiesler	Community Services - IWM	Petty Cash	\$200	2019-20
Adam Fiesler	Community Services - IWM	Change	\$2,400	2019-20
Adam Fiesler	Community Services - Roads & Planning	Petty Cash	\$100	2011-12
Adam Fiesler	Community Services - Roads & Planning	Change	\$450	2011-12
TOTAL COMMUNITY SERVICES			<u>\$3,300</u>	
Tonia Murphy	General Services	Petty Cash	\$200	2011-12
Tonia Murphy	General Services	Change	\$300	2011-12
TOTAL PARKS & RESOURCES			<u>\$500</u>	
Meredith Beales	Library-Central Services	Petty Cash	\$20	2022-23
Meredith Beales	Library Branches	Change	\$530	2022-23
TOTAL LIBRARY			<u>\$550</u>	
Total Accountable Amount-Revolving Funds			<u>\$23,048</u>	

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II. Special Appropriation Funds

<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable Amount</u> <u>FY24/25</u>	<u>Notes</u>
Jeff W. Reisig	District Attorney	GC 29400	\$19,856	(1)
Tom Lopez	Sheriff	GC 29430	\$3,000	(2)
Total Accountable Amount-Special Appropriation			\$22,856	

III. Other Cash Funds

(Held in bank accounts outside of the county treasury)

<u>Responsible Official</u>	<u>Fund Name</u>	<u>Balance</u> <u>6/30/25</u>	<u>Notes</u>
Tom Haynes	Yolo County Housing - CDBG Account	\$257,937	
Meredith Beales	Library-Davis Branch	\$2,088	
Meredith Beales	Library-West Sacramento Branch	\$1,242	
Meredith Beales	Library-Winters Branch	\$437	
Tamara Boytsan	Emergency Relief Account	\$18,141	
Tamara Boytsan	Child Welfare Services - Special Needs Fund	\$5,875	
Tamara Boytsan	Public Guardian - Client Custodial Funds	\$1,431,507	
Tamara Boytsan	Public Guardian - Burial Fund	\$45,917	
Tamara Boytsan	Public Guardian - Investment of client Funds	\$82,574	
Tamara Boytsan	Public Guardian - Large Estate Account	\$583,141	
Tamara Boytsan	Public Guardian - Special Needs Funds	\$141,887	
Amanda Battles	Child Support-Trust Fund	\$1,321	
Tom Lopez	Inmate Welfare-Trust Fund	\$19,000	
Tom Lopez	Civil Trust Fund	\$473,566	
Tom Lopez	Public Administrator Client Burial Trust	\$631,831	
Tom Lopez	Public Administrator Client Custodial Funds	\$2,257,607	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$53,664	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$12,848	
Jeff W. Reisig	District Attorney-Yonet Seized Fund Fed	\$28,652	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$657,597	
Jeff W. Reisig	District Attorney-Yonet Buys Fund	\$19,193	
Adam Fiesler	County Service Area - Wild Wings Operating Account	\$670,667	
Total Accountable Amount-Other Cash			\$7,396,690

IV. Increases in Authorized Fund Balances

			<u>6/30/25</u>	<u>Increase</u>
Steven Jensen	HHS - Public Health	Special Purpose	\$200	\$200
Tonia Murphy	General Services	Change	\$300	\$100
Meredith Beales	Library Branches	Change	\$530	\$20

V. Decreases in Authorized Fund Balances

			<u>6/30/25</u>	<u>Decrease</u>
Jeff W. Reisig	District Attorney	Petty Cash	\$440	\$400
Jeff W. Reisig	District Attorney	Change	\$40	\$200
Tracie Olson	Public Defender	Petty Cash	\$0	\$200
Tracie Olson	Public Defender	Special Purpose	\$0	\$1,000

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VI. Overages and Shortages

Reported Overages:

Jesse Salinas	Clerk Recorder	Change	\$649
Meredith Beales	Library	Change	\$73
Adam Fiesler	IWM	Change	\$461
Tom Haynes	DFS - Tax Collector	Change	\$2

Reported Shortages:

Meredith Beales	Library	Change	\$91
Adam Fiesler	IWM	Change	\$451
Lucy Chavez	HHSA	Change	\$147
Tom Haynes	DFS - Tax Collector	Change	\$71
Tonia Murphy	General Services	Change	\$15

VII. Notes to schedule:

1. Under Government Code 29401, "the board of supervisors shall make available to the district attorney's special appropriation an amount sufficient to make the sum of five thousand dollars (\$5,000) in the special appropriation." The District Attorney maintains these funds in a special account until the funds are expended in accordance with Government Code 29404. The District Attorney's annual report shows a balance in the special account of \$19,856 at June 30, 2025.

2. Per Government Code 29430, "the county board of supervisors shall establish a sheriff's special appropriation in such amount as the board determines."