

COUNTY OF ORANGE STATEMENT OF ASSETS TRANSFERRED DEPARTMENT/AGENCY ____

OUTGOING	OFFICER
DUIDDING	OFFICER

(see Note 1) under my custody, and that control over I also certify that all cash rec	applete and accurate statement of all assets such assets is herewith transferred to beipts collected under my jurisdiction and osited in the County treasury pursuant to
Signature (outgoing officer)	Date
Fund/Agency Number	
Revolving Funds (See Note 2)	\$
Cash Difference Funds	\$
Cash On Hand - Trust & Agency Funds (See Note 3)	\$
- All Other Funds (See Note 3)	\$
Accounts Receivable - Recorded in General Ledger	\$
- Not Recorded in General Ledger	\$
Performance Guaranties and Negotiable Instruments	\$
Undeposited Cash Receipts	\$
Postal Deposits	\$
Bank Accounts (other than revolving funds)	\$
Other Cash on Hand	\$
Supplies Inventory	\$
Other Assets	\$
	NOTE 4
INCOMING OFFICER	
The above information has been verified correct to my satisfact such assets. I have filed Letters of Authority and Signature Car which any of the funds listed above are deposited.	
Signature (incoming officer)	Date

NOTES:

- 1. Except fixed assets, which are transferred on the Inventory of County Property form.
- 2. Revolving funds balance will be zero if the funds are closed out rather than transferred to the incoming officer.
- 3. Cash account balances for all controlled Funds/Agencies.
- 4. Do not leave any line blank. Place a zero (\emptyset) on any line for which no assets are being transferred.