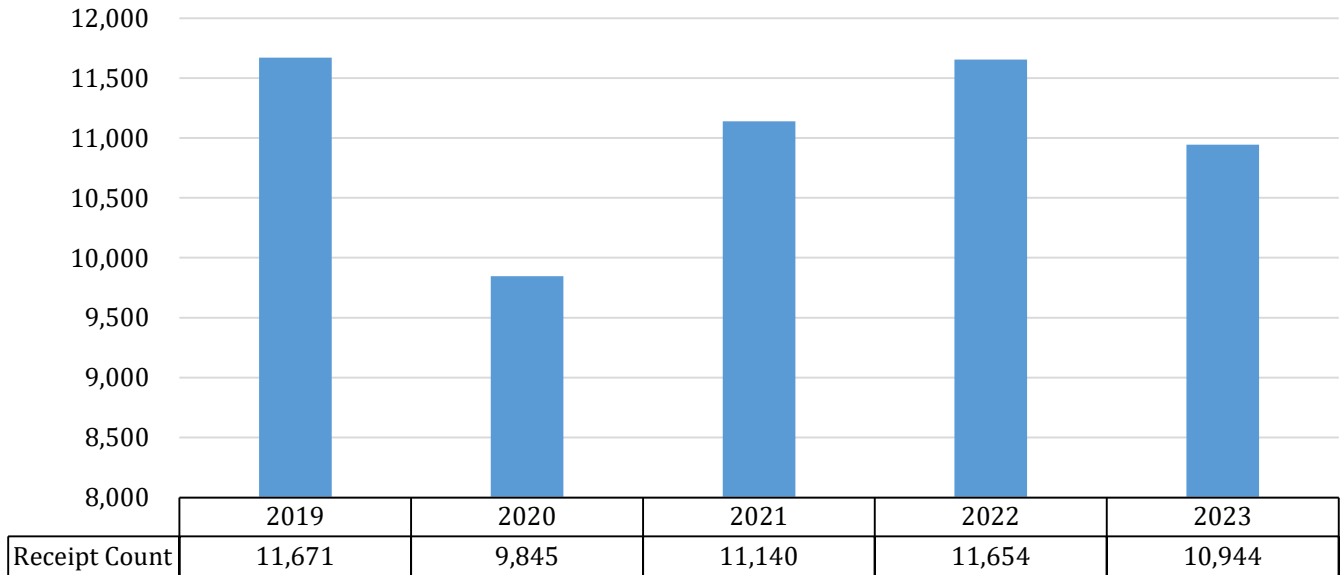


# RECEIPTING OF MONEY BY TREASURER

It is the responsibility of the Treasurer's Office to receipt all money coming into the County. Functions associated with this procedure include receipting invoices process through the mail, counting department money, verifying line items, releasing batches that will post against the general ledger, and receipting all money received as EFT's into County bank accounts.

## Receipts into the Treasurer's Office



## Dollars Received by the Treasurer's Office

