



Riverside County Auditor-Controller Office
Monthly Cut-off Dates For Journals, Voucher Processing & TCR's
January - December 2023











Period	Reporting Period	Preliminary / Final	Last Day To Enter and Department Approve Journals & Vouchers	Report Run Date	Report Release Date	TCR Cut-Off Date
7	January 2023	Final	25-Jan	4-Feb	6-Feb	1-Feb
8	February	Final	23-Feb	4-Mar	6-Mar	1-Mar
9	March	Preliminary		25-Mar	27-Mar	
9	March	Final	24-Mar	8-Apr	10-Apr	30-Mar
10	April	Final	26-Apr	6-May	8-May	1-May
11	May	Final	26-May	10-Jun	12-Jun	1-Jun
12	June	Preliminary 1*		24-Jun	26-Jun	
12	June	Preliminary 2*		22-Jul	24-Jul	
12	June	Final*	<i>See Calendar</i>	26-Aug	28-Aug	30-Jun
998	June	Preliminary 3*		16-Sep	18-Sep	
998	June	Preliminary 4*		21-Oct	23-Oct	
1	July	Preliminary 1**		29-Jul	31-Jul	
1	July	Final**	26-Jul	5-Aug	7-Aug	1-Aug
2	August	Final	24-Aug	9-Sep	11-Sep	1-Sep
3	September	Preliminary		23-Sep	25-Sep	
3	September	Final	27-Sep	7-Oct	10-Oct	2-Oct
4	October	Final	25-Oct	4-Nov	6-Nov	1-Nov
5	November	Final	22-Nov	9-Dec	11-Dec	1-Dec
6	December	Preliminary		23-Dec	26-Dec	
6	December	Final	27-Dec	6-Jan	8-Jan	2-Jan
FY 2023 - Final Fiscal - Run After ACFR/PAFR Approved by BOS on January 9, 2024						
7	January 2024	Final	24-Jan	10-Feb	12-Feb	1-Feb






*** Dates are subject to change. Check ACO Year-End Calendar for most current dates.**




**** July Final will include FY 2023 Balance Forward. ACO to request it from RCIT.**







Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 	2 ~ TCR Cut-Off Date RPTTF Property Tax Distribution 	3 ~ Board Dark RPTTF Property Tax Distribution	4	5	6	7 December Final Reports Run Date
8	9 December Final Reports Release Date - Includes Final Roll Forward Balances SH2 Property Tax Distribution	10 BOS to Approve FY 21/22 ACFR and PAFR SH2 Property Tax Distribution	11 ~ PP2 Payday Vehicle Logs due to ACO Payroll SH2 Property Tax Distribution	12 SH2 Property Tax Distribution	13 Semi Annual Settlement SAS1 Due SH2 Property Tax Distribution	14
15 	16 	17 ~ Board Dark	18	19 *December cash overage / shortage reports due to Auditor-Controller Office *Countywide Oversight Board Meeting 	20 FY 22/23 2nd Quarter Budget Reports due from Departments to Executive Office	21
22	23 FY 23/24 Budget Virtual Kickoff Meeting / NCC Targets to Departments CS1 & SS1 Property Tax Distribution	24 CS1 & SS1 Property Tax Distribution BOS to Approve FY 23/24 ISF Rates	25 ~ PP3 Payday Last Day to Enter & Department Approve January Journals & Vouchers CS1 & SS1 Property Tax Distribution	26 Open Period 8 for all modules @ BOD CS1 & SS1 Property Tax Distribution	27 ~ TRANs Payment Due State Controller Report due to the State 1099 & W-2 Mailing Date CS1 & SS1 Property Tax Distribution	28
29	30	31 Supplemental 5% Distribution	Acronyms: ACFR : Annual Comprehensive Financial Report; ACO : Auditor - Controller Office, AGA : Association of Government Accountants, AM : Asset Management, AP : Accounts Payable, ASPA : American Society for Public Administration, AQIF : Air Quality Improvement Fund, BOD : Beginning of Day (8:00 AM), BOS : Board of Supervisors CAC : County Administration Center, CEO : County Executive Office, E/C : Exclusive Care, CFTR : Counties Financial Transaction Report; EOD : End of Day (5:00 PM), EMMA : Electronic Municipal Market Access, FAMM : Fiscal & Admin Manager's Meeting, FY : Fiscal Year, Gam : Garnishments, IETSA : Inland Empire Tobacco Securitization Authority, ISF : Internal Service Funds, MAM : Monthly Accounting Meeting, PO : Purchase Order, PP : Pay Period, PAFR : Popular Annual Financial Report; Req : Requisitions, RUHS-MC : Hospital, SBE : State Board of Equalization, SCO : State Controller's Office, TCR : Treasurer Cash Receipt, TTC : Treasurer / Tax Collector W/C : Worker's Compensation, YE : Year End, ZBA : Zero-Balance Account			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 TCR Cut-Off Date RPTTF Prior Period Adjustments Due	2 -SB90 Claims due to SCO -Debt Advisory Committee Meeting 	3	4 January Reports Final Run Date 
5 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	6 January Final Reports Release Date SP1 Property Tax Distribution	7 Stale Dated Form 11 for BOS Approval 2nd Qtr budget adjustment due to ACO from EO SP1 Property Tax Distribution BOS Budget Workshop	8 ~ PP4 Payday SP1 Property Tax Distribution	9 SP1 Property Tax Distribution	10 SP1 Property Tax Distribution	11
12 	13 Vehicle Logs due to ACO Payroll 	14 ~ Board Dark 1st and 2nd Qtr CIP Schedule Q due to ACO 	15 2nd Qtr Budget Adjustments Due from ACO to the EO	16	17 January cash overage / shortage reports due to Auditor-Controller Office 	18
19	20 	21 ~ Board Dark	22 ~ PP5 Payday 	23 -Open Period 9 for all modules @ BOD -2nd Qtr Cashflow posted to EMMA -Last Day to Enter & Department Approve February Journal & Vouchers	24	25
26	27	28 BOS to Approve FY 22/23 2nd Qtr Budget Adjustments	ACO Central Emails: All end with rivco.org Accounts Payable: aco_ap, Budgets: acobudgets, Capital Assets: aco_capitalassets, Cash Management: aco_cash, Chart of Accounts: chartofaccount, ePayables: aco_epayables, MAM: aco_mam, Payroll: aco_Payroll, Property Tax: rivco_aco_proptax, RDA: aco_rda, Stale Dated Warrants: ACOSTaleDatedWarrants, Property Tax Stale Dated Warrants: proptaxSDW, Vendor Processing: ACOVendorProcessing, Year End: ACOYearEnd, Simpler Password Reset: acoreports			




March 2023- ACO Accounting Calendar



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 TCR Cut-Off Date	2 Debt Advisory Committee Meeting	3 	4 February Reports Final Run Date
5	6 February Final Reports Release Date	7	8 ~ PP6 Payday	9	10 Vehicle Logs due to ACO Payroll	11
12  The Oscars 	13 FY 23/24 Department Budgets due to Executive Office	14	15	16 Single Audit reporting to Federal Clearing House & SCO	17 February Cash Overage / Shortage reports due to ACO 	18
19	20 	21 ~ Board Dark	22 ~ PP7 Payday	23	24 Last Day to Enter & Department Approve March Journals & Vouchers	25 March Prelim Reports Run Date
26 Updated as of: 2/3/2023	27 March Prelim Reports Release Date	28 Settlement Apportionments Due	29 Settlement Apportionments Due Open Period 10 for all modules @ BOD	30 Settlement Apportionments Due	31 Supplemental 5% Distribution 	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>Acronyms: ACFR: Annual Comprehensive Financial Report; ACO: Auditor - Controller Office, AGA: Association of Government Accountants, AM: Asset Management, AP: Accounts Payable, ASPA: American Society for Public Administration, AQIF: Air Quality Improvement Fund, BOD: Beginning of Day (8:00 AM), BOS: Board of Supervisors CAC: County Administration Center, CEO: County Executive Office, E/C: Exclusive Care, CFTR: Counties Financial Transaction Report; EOD: End of Day (5:00 PM), EMMA: Electronic Municipal Market Access, FAMM: Fiscal & Admin Manager's Meeting, FY: Fiscal Year, Garn: Garnishments, IETSA: Inland Empire Tobacco Securitization Authority, ISF: Internal Service Funds, MAM: Monthly Accounting Meeting, PO: Purchase Order, PP: Pay Period, PAFR: Popular Annual Financial Report; Req: Requisitions, RUHS-MC: Hospital, SBE: State Board of Equalization, SCO: State Controller's Office, TCR: Treasurer Cash Receipt, T/TC: Treasurer / Tax Collector W/C: Worker's Compensation, YE: Year End, ZBA: Zero-Balance Account</p>						<p>1</p> 
<p>2</p> 	<p>3</p> <p>Estimated RPTTF State Report Due</p>	<p>4</p>	<p>5 ~ PP8 Payday</p>	<p>6</p> <p>Countywide Buyers Mtg @ 8:30am Purchasing - 2980 Washington</p> <p>Debt Advisory Committee Meeting</p>	<p>7</p> <p>Requisitions for services not covered by an existing County contract must be received at Purchasing</p> <p>Electronic Central Purchasing Expiring Contracts Reports have to be returned to Purchasing</p>	<p>8</p> <p>March Final Reports Run Date</p>
<p>9</p> 	<p>10</p> <p>March Final Reports Release Date</p> <p>SA2 Property Tax Distribution</p> <p>2nd Secured Billing Installment Delinquent</p>	<p>11 ~ Board Dark</p> <p>State Dated Form 11 for BOS Approval</p> <p>SA2 Property Tax Distribution</p> <p>Vehicle Logs due to ACO Payrol</p>	<p>12</p> <p>SA2 Property Tax Distribution</p>	<p>13</p> <p>SA2 Property Tax Distribution</p>	<p>14</p> <p>FY 22/23 3rd Quarter Budget Reports due from Departments to CEO</p> <p>SA2 Property Tax Distribution</p>	<p>15</p>
<p>16</p>	<p>17</p> <p>-Schedules for Periods 0-9 due to ACO: S 9 Deferred Revenue, T-9 Due From Other Gov't (DFOG) and V-9 Due to Other Gov't (DFOG), Schedule Q (CIP) 3rd Quarter due to ACO and All Lease Schedules ~J29 P2 Report Due</p>	<p>18</p>	<p>19 ~ PP9 Payday</p>	<p>20</p> <p>March cash overage / shortage reports due to ACO</p>	<p>21</p>	<p>22</p>
<p>23</p> <p>Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports</p> 	<p>24</p>	<p>25 ~ Board Dark</p>	<p>26</p> <p>Last Day to Enter & Department Approve April Journals & Vouchers</p> 	<p>27</p> <p>Open Period 11 for all modules @ BOD</p>	<p>28</p> <p>Requisitions for services not covered by an existing County contract must be received at Purchasing.</p>	<p>29</p>
<p>30</p> <p>Updated as of: 2/3/2023</p>						









Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 ~ TCR Cut-Off Date -Suspend all CTRs to prepare for Budget Approval -GANN Limit Preliminary Schedules due to ACO from the EO -Deadline to submit Lease supporting documentation for purchase additions, acquisitions, and/or new financing agreements for equip or building leased assets for periods 1 thru 9	2 FY 22/23 3rd Quarter Budget Adjustments due to ACO from CEO	3 ~ PP10 Payday	4 ~ National Nurses Day Debt Advisory Committee Meeting	5 *Deadline to submit documentation for Capital Asset listing corrections, betterments, transfers, surpluses or disposal to ACO for review & approval *Notifications to change "Regular Blanket PO's" roll over to new FY *FY 22/23 3rd Quarter Budget Adjustments due to CEO from ACO *All FY 22/23 requisitions for goods outside the authority of the departmental Buyers or LVPA Processors must be received at Purchasing	6 April Final Reports Run Date
						
7 	8 April Final Reports Release Date SH3 Property Tax Distribution	9 SH3 Property Tax Distribution	10 SH3 Property Tax Distribution	11 Vehicle Logs due to ACO Payroll SH3 Property Tax Distribution ISF Billing through April 30 should be posted on or before May 31 3rd Qtr Inter/Intra fund dept charges must be complete	12 SH3 Property Tax Distribution GANN Limit Preliminary Calculation due to CEO	13
14 	15 CS2 Property Tax Distribution	16 ~ Board Dark CS2 Property Tax Distribution	17~ PP11 Payday CS2 Property Tax Distribution	18 CS2 Property Tax Distribution Countywide Oversight Board Meeting	19 ~ CS2 Property Tax Distribution. *April Cash overage / shortage reports due to ACO. *Last day to do replenishments and inventory Reqs. 	20
21 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	22 SS2 Property Tax Distribution Space Occupancy Certifications from departments due to Facility Management	23 SS2 Property Tax Distribution Settlement Apportionments Due BOS to Approve FY 22/23 3rd Qtr Budget Adjustments	24 SS2 Property Tax Distribution Settlement Apportionments Due 	25 -Open Period 12 for all modules @ BOD -3rd Quarter Cashflow posted to EMMA -SS2 Property Tax Distribution -Settlement Apportionments Due -ACO Year End Training Time: 9am to Noon	26 ~ TRANS Payment Due FY 23/24 Recommended Budget due to ACO Settlement Apportionments Due Last Day to Enter May & Department Approve Journals & Vouchers	27
28	29 	30 ~ Board Dark SS2 & RPTTF Property Tax Distribution	31 ~ PP12 Payday SS2 & RPTTF Property Tax Distribution	Fun Fact: Public Service Recognition Week is celebrated the first week of May since 1985 (beginning on the first Sunday of the month) to honor the men and women who serve our nation as federal, state, county and local government employees.		




June 2023 - ACO Accounting Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Reminders: Begin Clean up of Credit Vouchers Don't forget to Submit the newly revised ADM-3 for FY 23/24 Inventory Bus. Units review Purchasing Calendar before starting physical inventories Email Year End Questions to: acoyearend@rivco.org				1 ~ -TCR Cut-Off Date -Brown Armstrong Interim Fieldwork / Testing at the ACO -Debt Advisory Committee Meeting -RPTTF Property Tax Distribution	2 ~ RPTTF Property Tax Distribution Brown Armstrong Interim Fieldwork / Testing at the ACO Inventory Business Units Only: Last day to enter Inventory received Last day to request Chartfields for FY 23 (funds, Dept. ID, etc).	3
4	5 SH4 Property Tax Distribution -DPSS (DPARC), Fire (FPARC), RUHS (MCARC), and FM (FMARC) begin Inventory Processes / Procedures Brown Armstrong Interim Fieldwork / Testing at the ACO	6 SH4 Property Tax Distribution Brown Armstrong Interim Fieldwork / Testing at the ACO	7 Brown Armstrong Interim Fieldwork / Testing at the ACO SH4 Property Tax Distribution FY 23/24 ORG Budget and Adjustments to Recommended Budget Due to ACO	8 SH4 Property Tax Distribution Brown Armstrong Interim Fieldwork / Testing at the ACO	9 SH4 Property Tax Distribution Vehicle Logs due to ACO Payroll Brown Armstrong Interim Fieldwork / Testing at the ACO FY 23/24 Adjustments to Recommended Budget Due from ACO to EO	10 May Final Reports Run Date
11	12 ~ Process Garnishments -May Final Reports Release Date -Vehicle Logs due to ACO Payroll -Special District budgets due to ACO -Central Mail charges (including postage) through June 11th will be billed in the current FY 22/23. All charges from June 12th on will be billed to FY 23/24 -Budget Hearings	13 Cash Overage/Shortage & Stale-Dated Form 11 for BOS Approval Budget Hearing Continue if necessary	14 ~ PP13 Payday Semi Annual Settlement SAS2 Due	15 -For PO's that are initiated in PeopleSoft ONLY: First day to enter new year REQ's and PO's for all items except fixed assets that do not have board approval (Contingent upon having FY 23/24 proposed budget loaded – Transactions can be entered but will not pass budget check unless a new budget has been loaded). PO's entered in RivcoPRO for FY23/24 will not budget check until 07/01/23	16 ~ Last Day to Enter & Department Approve June Vouchers. All INVENTORY business units must complete inventory processing / adjustments by 3PM * Last day to enter, budget check PO's for FY 22/23 * PeopleSoft ONLY: Any FY 22/23 requisitions not sourced to a PO will have to be canceled by depts. Depts will have to re-enter new req in FY 23/24 * RivcoPRO: Any already existing reqs approved after June 19th will upon approval generate a PO that will encumber FY 22/23 funds Note: These REQ's will be On Hold until 07/01. * PeopleSoft: Last day to enter FY 22/23 receivers. These transactions will also have to be vouchered/paid by EOD * RivcoPRO: Between June 19th to June 30th all REQ's, PO's and Invoices in RivcoPRO will stay in a "Year End Hold" * RivcoPRO: All PO's that are still in a "Soft Close" status, ALL Regular Blanket PO's as well as ALL PO's that your department does not want to roll to the new FY will have to be closed before 5:00 PM	17
18 	19	20 ~ Board Dark May cash overage / shortage reports due to ACO	21 Last day for Pre-Approved Voucher Interface for FY22/22 Last day to process Stops and Cancels for FY 22/23 	22 -AP Module Closing for FY 22/23 -ACO to open PO Module for FY 23/24 - Period 1 & GL Module for ACTUALS - Trans Type POR & REQ	23 ~ Final Pay cycle will be run for all invoices scheduled to pay thru July 1st Only PeopleSoft Financials Production (FPD9) will be unavailable to the users after 5PM and all modules except AP will be back up by 8AM on Monday, June 27th Statutory deadline by which BOS must approve FY 23/24 Recommended Budget 	24 ~ 1st June Prelim Reports Run Date *RCIT to Run Encumbrances Report *PO-Roll PS Financials is unavailable for users *PO's that rolled from previous fiscal years that have had no activity will not roll to the new year, FY 23/24 *Any PO's with a contract expiration date of June 30th or earlier, will not roll and cannot be encumbered *All partially received and/or vouchered PO's for goods and services WILL roll into the new FY 23/24 *Please note that PO's that originated in RivcoPRO and rolled to the new FY are automatically budget checked in PeopleSoft
25	26 1st June Prelim Reports Release Date	27 BOS to Approve and Adopt Final FY 23/24 Budget	28 ~ PP14 Payday	29	30 -Open PS Modules for Period 1 -TCR Cut-Off Date -Run Asset Certification Query: RVAM_CAP_ASSET_PHY_INV & Run Cash Recon Files -Supplemental 5% Distribution	








Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			<p>New Fiscal Year Reminders: Don't forget to Submit a newly revised ADM-3 for FY 23/24</p> <p>PeopleSoft ONLY: July 1st will be the 1st day to enter receipts into PS for PO's that rolled over as well as for new FY 23/24 PO's</p> <p>RivcoPRO: The "Hold for Year-End" status on all REQ's, PO's and Invoices will be lifted. All of these transactions will move forward and export into PeopleSoft with and Acctg Date of 7/1/23</p>			1
2	3 Property Tax Preliminary Roll Values	4 ~ Board Dark 	5 Schedule K - Dept reports available on ACO Website by EOD Deadline to submit Lease supporting documentation for purchase additions, acquisitions, and/or new financing agreements for equip or building leased assets for periods 10 thru 12	6 Debt Advisory Committee Meeting	7 Last day to process AR for FY 22/23. This includes those within PS Billing Module and those outside the module.	8
9 -Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	10 -Capital Asset Certifications & Documentation due to ACO by EOD -TTC to deliver Tax Collections to ACO by EOD	11 Vehicle Logs due to ACO Payroll	12 ~ PP15 Payday	13	14 Last day to enter and dept approve all vouchers with an invoice date of 6/30/23 or earlier so they can be accrued back by the ACO to FY 22/23 budget.	15
16 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	17	18	19 -June cash overages / shortages report due to Auditor-Controller Office	20 -Investment Oversight Committee Meeting	21 -All Year-end Schedules & Documentation due to ACO by EOD; Schedule K & K1 must be submitted to CEO	22 -2nd June Prelim Reports Run Date
23 -Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	24 2nd June Prelim Reports Release Date Performing 1st A/P Accrual Entry Process	25 ~ Board Dark -Performing 1st A/P Accrual Entry Process -Adjustments to Recommended Budget due to CEO	26 ~ PP16 Payday Performing 1st A/P Accrual Entry Process Last Day to Enter & Department Approve July Journals & Vouchers	27 Open Period 2 for all modules @ BOD Performing 1st A/P Accrual Entry Process	28 Performing 1st A/P Accrual Entry Process	29 1st July Prelim Reports Run Date
30	31 -1st July Prelim Reports Release Date -SS3, UC3, SP2, PYU, CS3, NCA, Racehorse Property Tax Distributions					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 -SS3, UC3, SP2, PYU, CS3, NCA, Racehorse Property Tax Distributions -RCIT certification list for dedicated staff and Laserfiche, Dynamics license counts for FY 23/24 -TCR Cut-Off Date ~July Prelim 1 Reports Release Date	2 -SS3, UC3, SP2, PYU, CS3, NCA, Racehorse Property Tax Distributions	3 Debt Advisory Committee Meeting -SS3, UC3, SP2, PYU, CS3, NCA, Racehorse Property Tax Distributions -Property Tax Debt Rates Due	4 FY 22/23 Final Appropriation Transfers due to ACO by Noon -SS3, UC3, SP2, PYU, CS3, NCA, Racehorse Property Tax Distributions	5 July Final Reports Run Date
6 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	7 July Final Reports Release Date Fixed Charges due to Property Tax Year-end cleanup adjustments are due to EO from Departments	8 ~ Board Dark Settlement Apportionments Due	9 ~ PP17 Payday Settlement Apportionments Due	10 Last day for Depts to edit check, budget check & post June interface journals ACO to receive approved Schedule K & K-1 reports from EO Settlement Apportionments Due	11 *ALL vouchers entered & dept approved since July 14th with an invoice date of 6/30/23 or earlier and greater than \$5,000 will be accrued back by the ACO to FY 22/23 budget. *FY 22/23 REQ's and PO module will be closed *Vehicle Logs due to ACO Payroll *Settlement Apportionments Due	12
13 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	14 Inter-departmental billings / charges including operating transfers to be completed by EOD *Final Schedule Q due to ACO by EOD	15 ~ Board Dark *J29 Actuals & BOE 822 Report Due	16 Last Day to Enter Period 12 - June Journals and "CASH" related journal entries	17	18 July cash overages / shortages due to ACO	19
20 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	21 Performing 2nd A/P Accrual Entry Process Property Tax Equalized Roll Values Due	22 ~ Board Dark Performing 2nd A/P Accrual Entry Process	23 ~ PP18 Payday ACO to provide CEO with Final Encumbrances for Approval and preparation of Form 11 Performing 2nd A/P Accrual Entry Process	24 Last Day to Enter & Department Approve August Journals & Vouchers Performing 2nd A/P Accrual Entry Process	25 Open Period 3 for all modules @ BOD Special District Budget Files due to ACO by EOD Performing 2nd A/P Accrual Entry Process	26 Final June (Period 12) Reports Run Date
27 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	28 FINAL June (Period 12) Reports Release Date	29 Stale-Dated Form 11 for BOS Approval 4th Quarter Cashflow posted to EMMA	30	31	Property Tax Distribution Codes: SA1: Secured Advance 1, SS1: Secured Settlement 1, A26: Redevelopment Collection 1, SA2: Secured Advance 2, SS2: Secured Settlement 2, J26: Redevelopment Collection 2, SS3: Secured Settlement 3, SS4: Teeter Settlement, CS1: State Board of Equalization (SBE) Collection 1, CS2: SBE Collection 2, CS3: SBE Collection 3, N26: Redevelopment Collection 3, UC1: Unsecured Collection 1, UC2: Unsecured Collection 2, UC3: Unsecured Collection 3, SP1: Secured Prior Year (SPY) Collection 1 - Tax, SPA: SPY Collection 1 - Penalty, SP2: SPY Collection 2 - Tax, SPB: SPY Collection 2 - Penalty, PYU: Unsecured Prior Year, SH1: Homeowner's 15%, SH2: Homeowner's 35%, SH3: Homeowner's 35%, SH4: Homeowner's 15%, HO6: HOX Supplemental, S07-S06: Supplemental Taxes - AB 2345 Current, Y07-Y06: Supplemental Taxes - AB 2345 Prior - Tax, Z07-Z06: Supplemental Taxes - AB 2345 Prior - Penalty	



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3 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	4 	5 ~ Board Dark 	6 ~ PP19 Payday Brown Armstrong @ Hospital 	7 Brown Armstrong @ Hospital 	8 Brown Armstrong @ Hospital 	9 August Final Reports Run Date
10	11 August Final Reports Release Date Vehicle Logs due to ACO Payroll 	12 BOS to approve Yearend Cleanup and Encumbrance Form 11	13	14	15	16 June & Period 998: 3rd preliminary Report Run Date
17 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports 	18 June & Period 998: 3rd preliminary Report Release Date Brown Armstrong @ Hospital and Waste Resources	19 ~ Board Dark -Brown Armstrong @ Hospital and Waste Resources -August cash overages / shortages reports to Auditor-Controller Office	20 ~ PP20 Payday Brown Armstrong @ Hospital and Waste Resources	21 Countywide Oversight Board Meeting Brown Armstrong @ Hospital and Waste Resources	22 -GANN Limit Final Schedules due to ACO -Brown Armstrong @ Hospital and Waste Resources -All Component Units Financial drafts and Notes due to ACO by EOD	23 September preliminary Report Run Date 
24 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	25 September preliminary Release Date	26 BOS to Adopt Final FY 23/24 Budget	27 Last Day to Enter & Department Approve September Journals & Vouchers	28 Open Period 4 for all modules @ BOD	29	30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October is Breast Cancer Awareness Month, which is an annual campaign to increase awareness of the disease. While most people are aware of breast cancer, many forget to take the steps to have a plan to detect the disease in its early stages and encourage others to do the same. We have made a lot of progress but still have a long way to go and need your help!						
1 Each Monday you should review your Outstanding Encumbrance and Pre- Encumbrance Reports	2 TCR Cut-Off Date Statutory deadline by which BOS must formally adopt next budget Estimated RPTTF State Report Due	3	4 ~ PP21 Payday	5 Debt Advisory Committee Meeting	6 GANN Limit Final Calculation due from ACO to the EO	7 September Final Reports Run Date
8 Each Monday you should review your Outstanding Encumbrance and Pre- Encumbrance Reports	9  Happy Columbus Day	10 ~ Board Dark September Final Reports Release Date Brown Armstrong @ ACO SS4 Property Tax Distribution	11 Brown Armstrong @ ACO SS4 Property Tax Distribution Vehicle Logs due to ACO Payroll	12 Brown Armstrong @ ACO SS4 Property Tax Distribution	13 -Brown Armstrong @ ACO -FY 23/24 1st Quarter Budget Reports due from Departments to Executive Office -SS4 Property Tax Distribution	14
Happy Accounts Payable Recognition Week! Happy Accounts Payable Recognition Week! Happy Accounts Payable Recognition Week! Happy Accounts Payable Recognition Week!						
15	16 Brown Armstrong @ ACO 	17 Stale-Dated Form 11 for BOS Approval Brown Armstrong @ ACO	18 ~ PP22 Payday Brown Armstrong @ ACO	19 -Brown Armstrong @ ACO -September cash overages / overages reports due to ACO -Investment Oversight Committee Meeting	20 Brown Armstrong @ ACO All Component Units Finals Financial including Notes due to by EOD	21 June & Period 998: 4th Report Run Date
22 Each Monday you should review your Outstanding Encumbrance and Pre- Encumbrance Reports	23 -June & Period 998: 4th Report Release Date -UC1 Property Tax Distribution	24 ~ Board Dark -UC1 Property Tax Distribution	25 -Last Day to Enter & Department Approve October Journals & Vouchers -UC1 Property Tax Distribution	26 ~ -Open Period 5 for all modules @ BOD -UC1 Property Tax Distribution	27 -UC1 Property Tax Distribution	28
29	30	31 	<u>Property Tax Distribution Codes:</u> SA1: Secured Advance 1, SS1: Secured Settlement 1, A26: Redevelopment Collection 1, SA2: Secured Advance 2, SS2: Secured Settlement 2, J26: Redevelopment Collection 2, SS3: Secured Settlement 3, SS4: Teeter Settlement, CS1: State Board of Equalization (SBE) Collection 1, CS2: SBE Collection 2, CS3: SBE Collection 3, N26: Redevelopment Collection 3, UC1: Unsecured Collection 1, UC2: Unsecured Collection 2, UC3: Unsecured Collection 3, SP1: Secured Prior Year (SPY) Collection 1 - Tax, SPA: SPY Collection 1 - Penalty, SP2: SPY Collection 2 - Tax, SPB: SPY Collection 2 - Penalty, PYU: Unsecured Prior Year, SH1: Homeowner's 15%, SH2: Homeowner's 35%, SH3: Homeowner's 35%, SH4: Homeowner's 15%, HO6: HOX Supplemental, S07-S06: Supplemental Taxes - AB 2345 Current , Y07-Y06: Supplemental Taxes - AB 2345 Prior - Tax , Z07-Z06: Supplemental Taxes - AB 2345 Prior - Penalty			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 ~ PP23 Payday FY 23/24 1st Qtr Budget Adjustments Due to ACO from the EO TCR Cut-Off Date	2 Debt Advisory Committee Meeting	3	4 October Final Reports Run Date
5 	6 October Final Reports Release Date FY 23/24 1st Qtr Budget Adjustments Due from ACO to the EO	7	8 Annual Comprehensive Financial Report Draft due to External Auditors by EOD	9	10 	11 
12 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	13 Vehicle Logs due to ACO Payroll	14 ~ Board Dark	15 ~ PP24 Payday J29 P1 Report Due HOX Claim due	16 Countywide Oversight Board Meeting	17	18
19 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	20 State Controller Report from Hospital, Waste Resources, and CHC due to Auditor-Controller Office October Cash overages / shortages reports due to Auditor-Controller Office	21 ~ Board Dark	22 Last Day to Enter & Department Approve November Journals & Vouchers Open Period 6 for all modules @ EOD 1st Quarter Cashflow posted to EMMA	23 	24 	25
26 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	27 -NCA Property Tax Distribution 	28 BOS to Approve FY 23/24 1st Qtr Budget Adjustments NCA Property Tax Distribution	29 ~PP25 Payday -NCA Property Tax Distribution	30 -NCA Property Tax Distribution SH1 Property Tax Distribution	ACO Central Emails: All end with rivco.org Accounts Payable: aco_ap, Budgets: acobudgets, Capital Assets: aco_capitalassets, Cash Management: aco_cash, Chart of Accounts: chartofaccount, ePayables: aco_epayables, MAM: aco_mam, Payroll: aco_Payroll, Property Tax: rivco_aco_proptax, RDA: aco_rda, Stale Dated Warrants: ACOSTaleDatedWarrants, Property Tax Stale Dated Warrants: proptaxSDW, Vendor Processing: ACOVendorProcessing, Year End: ACOYearEnd, Simpler Password Reset: acoreports	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>DID YOU KNOW DECEMBER IS NATIONAL READ A NEW BOOK MONTH?</p> 					<p>1 - NCA Property Tax Distribution -TCR Cut-Off Date -Debt Advisory Committee Meeting -SH1 Property Tax Distribution -Countywide Buyers Mtg @ 8:30am Purchasing - 2980 Washington -Adopted FY 23/24 budget due to State Controller and Clerk of the Board -LGRS Report Due</p>	2
<p>3 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports</p>	<p>4 SA1 Distribution</p>	<p>5 SA1 Distribution</p>	<p>6 SA1 Distribution</p>	<p>7 SA1 Distribution</p> 	<p>8 SA1 Distribution</p>	<p>9 November Final Reports Run Date</p>
<p>10 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports</p>	<p>11 -November Final Reports Release Date -Vehicle Logs due to ACO Payroll -1st Secured Billing Installment Delinquent -SH1 Property Tax Distribution</p>	<p>12 Stale-Dated and Cash Overage/Shortage Form 11 for BOS Approval SH1 Property Tax Distribution</p>	<p>13 ~ PP26 Payday SH1 Property Tax Distribution</p>	<p>14 SH1 Property Tax Distribution</p>	<p>15 SH1 Property Tax Distribution</p>	16
17	<p>18 UC2 Property Tax Distribution</p>	<p>19 ~ Board Dark UC2 Property Tax Distribution</p>	<p>20 -UC2 Property Tax Distribution -November cash overages / shortages report due to ACO</p>	<p>21 LGRS Report Due UC2 Property Tax Distribution</p> 	<p>22 UC2 Property Tax Distribution</p>	<p>23 December Prelim Reports Run Date</p>
<p>24</p> 	<p>25</p> 	<p>26 ~ Board Dark December Prelim Reports Release Date</p>	<p>27 ~ PP1 Payday Last Day to Enter & Department Approve December Journals & Vouchers</p>	<p>28 Open Period 7 for all modules @ BOD</p>	<p>29</p> 	30
<p>31</p> 						

January 2024 - ACO Accounting Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 RPTTF Property Tax Distribution 	2 ~ Board Dark TCR Cut-Off Date RPTTF Property Tax Distribution	3 RPTTF Property Tax Distribution	4 Debt Advisory Committee Meeting RPTTF Property Tax Distribution	5 RPTTF Property Tax Distribution	6 December Final Reports Run Date
7 Each Monday you should review your Outstanding Encumbrance and Pre- Encumbrance Reports	8 SH2 Property Tax Distribution December Final Reports Release Date - Includes Final Roll Forward Balances	9 BOS to Approve FY 22/23 ACFR and PAFR SH2 Property Tax Distribution	10 ~ PP1 Payday SH2 Property Tax Distribution	11 SH2 Property Tax Distribution Vehicle Logs due to ACO Payroll	12 SH2 Property Tax Distribution	13
14 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	15 <i>I Have A Dream</i>  Martin Luther King, Jr. Day	16 ~ Board Dark CS1 Property Tax Distribution All County Budget Department Training all week	17	18 ~ CS1 Property Tax Distribution Investment Oversight Committee Meeting Countywide Oversight Board Meeting	19 -FY 23/24 2nd Quarter Budget Reports due from Departments to Executive Office -December cash overage/shortage reports due to ACO	20
21 Each Monday you should review your Outstanding Encumbrance and Pre- Encumbrance Reports	22 ~ 1099 Printing Day FY 24/25 Budget Virtual Kickoff Meeting / NCC Targets to Departments SS1 & CS1 Property Tax Distribution	23 SS1 & CS1 Property Tax Distribution ISF Rate Approval for FY 24/25	24 ~ PP2 Payday Last Day to Enter & Department Approve January Vouchers SS1 & CS1 Property Tax Distribution	25 Open Period 8 for all modules @ BOD SS1 & CS1 Property Tax Distribution	26 TRANS Payment Due State Controller Report due to the State 1099 & W-2 Mailing Date SS1 & CS1 Property Tax Distribution	27
28	29	30	31	Acronyms: ACFR : Annual Comprehensive Financial Report; ACO : Auditor - Controller Office, AGA : Association of Government Accountants, AM : Asset Management, AP : Accounts Payable, ASPA : American Society for Public Administration, AQIF , Air Quality Improvement Fund, BOD : Beginning of Day (8:00 AM), BOS : Board of Supervisors CAC : County Administration Center, CEO : County Executive Office, E/C : Exclusive Care, CFTR : Counties Financial Transaction Report; EOD : End of Day (5:00 PM), EMMA : Electronic Municipal Market Access, FAMM : Fiscal & Admin Manager's Meeting, FY : Fiscal Year, Garn : Garnishments, IETSA : Inland Empire Tobacco Securitization Authority, ISF : Internal Service Funds, MAM : Monthly Accounting Meeting, PO : Purchase Order, PP : Pay Period, PAFR : Popular Annual Financial Report; Req : Requisitions, RUHS-MC : Hospital, SBE : State Board of Equalization, SCO : State Controller's Office, SWCFA : Southwest Community Financing Authority, TCR : Treasurer Cash Receipt, TTC : Treasurer / Tax Collector W/C : Worker's Compensation, YE : Year End, ZBA : Zero-Balance Account		