

Request for Release/Disbursement of Risk Management Deposit Funds (RMDF)

District Name: Rancho Santiago Community College District

In accordance with current ASCIP procedures, please release \$ 7,167,249.38
 in Risk Management Deposit Funds on/or before the following date: 6/25/2024

Please release/disburse District RDMF in the manner listed below:

- JV funds to District Account # _____
- Issue Check Payable to District - Send to the Attention of:

- JV Funds from District RMDF to ASCIP
- Other: _____

DISTRICT AUTHORIZATION

<small>Iris Ingram (Jun 13, 2024 14:38 PDT)</small>	Iris Ingram	Vice Chancellor	Jun 13, 2024
<small>*District Contact Signature</small>	<small>Print Name</small>	<small>Title</small>	<small>Date</small>

<small>Marvin Martinez (Jun 13, 2024 14:45 PDT)</small>	Marvin Martinez	Chancellor	Jun 13, 2024
<small>**Alternate District Contact Signature (Both signatures are required for amounts greater than \$25,000)</small>	<small>Print Name</small>	<small>Title</small>	<small>Date</small>

ASCIP Authorization	Title	Date
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Transaction Completed By:	Title	Date
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* Only one signature necessary if amount requested is \$25,000 or less.
 ** Individual designated to authorize RMDF disbursement.
 Alternate (Both signatures are required for amounts greater than \$25,000)









RMDF FORM

Final Audit Report

2024-06-13

Created:	2024-06-13
By:	Kennethia Vega (Vega_Kennethia@rscdd.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7cKCxqleCaS9ADMfqxfsFUIYWh9WHyk1

"RMDF FORM" History

-  Document created by Kennethia Vega (Vega_Kennethia@rscdd.edu)
2024-06-13 - 9:32:16 PM GMT- IP address: 204.75.252.3
-  Document emailed to Iris Ingram (Ingram_Iris@rscdd.edu) for signature
2024-06-13 - 9:36:12 PM GMT
-  Email viewed by Iris Ingram (Ingram_Iris@rscdd.edu)
2024-06-13 - 9:38:05 PM GMT- IP address: 204.75.252.1
-  Document e-signed by Iris Ingram (Ingram_Iris@rscdd.edu)
Signature Date: 2024-06-13 - 9:38:36 PM GMT - Time Source: server- IP address: 204.75.252.1
-  Document emailed to Marvin Martinez (Martinez_Marvin@rscdd.edu) for signature
2024-06-13 - 9:38:38 PM GMT
-  Email viewed by Marvin Martinez (Martinez_Marvin@rscdd.edu)
2024-06-13 - 9:45:12 PM GMT- IP address: 104.47.56.254
-  Document e-signed by Marvin Martinez (Martinez_Marvin@rscdd.edu)
Signature Date: 2024-06-13 - 9:45:37 PM GMT - Time Source: server- IP address: 204.75.252.1
-  Agreement completed.
2024-06-13 - 9:45:37 PM GMT

Alliance of Schools for Cooperative Insurance Programs
 V10130--Rancho Santiago Community College
 Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway
 Santa Ana, CA 92706

000373
 Bank of America
 ASCIP - Gen Fund 3861
 Date: 06/24/2024

Date Acct	Bill # Memo	Reference Number Program ID	Location	Amount Entered	Term Discount	Amount Paid
06/24/2024	MRMF Withdrawal 06.24.2024	MRMF Withd...06.24.2024				
2120--Member Risk Manage	MRMF Withdrawal 05.21.2024	PL	10	\$7,167,249.38	\$0.00	\$7,167,249.38
Net Amount:						\$7,167,249.38

Alliance of Schools for Cooperative Insurance Programs
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Net Amount:						\$7,167,249.38

Alliance of Schools for Cooperative Insurance Programs
 16550 Bloomfield Avenue
 Cerritos, CA 90703

Bank of America
 11-35/1210 CA

000373
 Date: 06/24/2024

13

Pay To
 The Order Of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

***Seven Million One Hundred Sixty Seven Thousand Two Hundred Forty Nine Dollars
 and 38 Cents***

\$**7,167,249.38**

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
 2323 North Broadway
 Santa Ana, CA 92706
 United States

⑈000373⑈ ⑆121000358⑆ 000205903861⑈

Alliance of Schools for Cooperative Insurance Programs
 V10130--Rancho Santiago Community College
 Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway
 Santa Ana, CA 92706

000369
 Bank of America
 ASCIP - Gen Fund 3861
 Date: 06/21/2024

Date	Bill #	Reference Number	Location	Amount Entered	Term Discount	Amount Paid
Acct	Memo	Program ID				
06/20/2024	REFUND - INV00322	REFUND - INV00322				
2100--Dividends Payable	REFUND - INV00322	WC	10	\$895,855.00	\$0.00	\$878,105.00
Net Amount:						\$878,105.00

\$2,691,192.33 - FUND 61
 <691,192.33> PAY INVOICE
 \$2,000,000.00 7940

\$5,354,162.05 - FUND 13
 1,354,162.05 7950
 4,000,000.00 7930

\$5,354,162.05 - Fund 13
 13-0000-000000-00000-8890

\$2,691,192.33 - Fund 61
 61-0000-000000-00000-8839

Alliance of Schools for Cooperative Insurance Programs
 V10130--Rancho Santiago Community College
 Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway
 Santa Ana, CA 92706

000369
 Bank of America
 ASCIP - Gen Fund 3861
 Date: 06/21/2024

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Net Amount:						\$878,105.00

Alliance of Schools for Cooperative Insurance Programs
 16550 Bloomfield Avenue
 Cerritos, CA 90703

Bank of America
 11-35/1210 CA

000369
 Date: 06/21/2024

12

Pay To
 The Order Of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

Eight Hundred Seventy Eight Thousand One Hundred Five Dollars

\$**878,105.00**

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
 2323 North Broadway
 Santa Ana, CA 92706
 United States

⑈000369⑈ ⑆121000358⑆ 000205903861⑈

Alliance of Schools for Cooperative Insurance Programs
V10130--Rancho Santiago Community College
Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway
Santa Ana, CA 92706

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Bank of America
ASCIP - Gen Fund 3861
Date: 06/24/2024

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2120--Member Risk Manage	MRMF Withdrawal 05.21.2024	PL	10	\$7,167,249.38	\$0.00	\$7,167,249.38
Net Amount:						

Alliance of Schools for Cooperative Insurance Programs
V10130--Rancho Santiago Community College
Print As: RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 North Broadway
Santa Ana, CA 92706

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Bank of America
ASCIP - Gen Fund 3861
Date: 06/24/2024

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Net Amount:						

Alliance of Schools for Cooperative Insurance Programs
16550 Bloomfield Avenue
Cerritos, CA 90703

Bank of America
11-35/1210 CA

000373
Date: 06/24/2024

Pay To
The Order Of RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

***Seven Million One Hundred Sixty Seven Thousand Two Hundred Forty Nine Dollars
and 38 Cents***

\$\$\$7,167,249.38**

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2323 North Broadway
Santa Ana, CA 92706
United States

Non-negotiable

File Copy
⑈000373⑈ ⑆⑆21000358⑆ 000205RD3861⑆

Merchant Capture Deposit Ticket

Account Number: 6073204
Date: 06/26/2024 03:12:43 PM
Amount: \$ 8,045,354.38

⑆⑆2220⑆⑆98⑆ 6073204⑆⑆⑆ ⑆0804535438⑆

DEPOSIT

CR 124

Account Number : 60-73204

Date : 6/26/2024

	Check#	Amount
12	000369	878,105.00
13	000373	7,167,249.38
	2 \$	8,045,354.38

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
CHECKS RECEIVED - CASH RECEIPTS BATCH LOG
FY 23-24**

DEPOSIT DATE: **125**
CR #:

Intermediate Account Clerk - Log of Checks Received							
CHECK ORDER	DATE RECEIVED TRNF TO Nguyen, Trang	CHECK DATE	PAYMENT TYPE	CHECK NO.	A/R #	RECEIVED FROM	AMOUNT
1	5/6/2024	4/25/2024	CK	57317		Pocket Nurse	922.63
2	6/6/2024	6/4/2024	CK	106		Ralph Castellanos	3,890.33
3	6/11/2024	6/4/2024	CK	67348775		State of CA	182,879.88
4	6/11/2024	6/4/2024	CK	67348776		State of CA	50,000.00
5	6/18/2024	6/11/2024	CK	97751541		Chargepoint Inc	1,911.73
6	6/18/2024	6/11/2024	CK	97751555		Chargepoint Inc	483.09
7	6/20/2024	6/18/2024	CK	63201419		Adriene Davis	828.60
8	6/25/2024	6/11/2024	CK	96893		Orange County Community Fndn	75,000.00
9	6/25/2024	5/30/2024	CK	2218		SAC Associated Students Fund	1.59
10	6/25/2024	5/22/2024	CK	2758		SAC Diversified Trust Fund	14.17
11	6/25/2024	5/29/2024	CK	3652		SAC Diversified Agency Trust	98.72
12	6/25/2024	6/21/2024	CK	369		Alliance of Schools for Cooperative Ins Program	878,105.00
13	6/25/2024	6/24/2024	CK	373		Alliance of Schools for Cooperative Ins Program	7,167,249.38
14	6/3/2024	5/23/2024	CK	101717586		County of Orange	7,630.92
15	6/25/2024	6/10/2024	CK	3435684774		Janice Love	1,286.21
16	6/25/2024	6/10/2024	CK	336		Brian Mai	472.45
17	6/25/2024	6/5/2024	CK	3430193196		Erlinda Martinez	472.45
18	6/25/2024	6/15/2024	CK	155		Diana Shouse	472.45

CHECK (CK)	8,371,719.60	GRAND TOTAL	\$ 8,371,719.60
CASH (CA)	-		
Money Order (MO)	-		
EFT	-		
TOTAL	\$ 8,371,719.60	VARIANCE	\$

PREPARED BY:

Seral 6/26/24

RECEIVED BY:

Jerry 06/26/24

**Deposit for Check Order #12-13 only.
Alliance of Schools for Cooperative Ins Program**

878,105.00
7,167,249.38
8,045,354.38

Source Code: AA, CA, CD, CR, DA, FA, IV, JE, PJ, PR, UA

Reference: GLCR240024

Fund: ALL

Tops: ALL

Dept: ALL

Object: ALL

Project: ALL

Date	Account	Src	Reference	Description	Debit	Credit	Net
06/26/24	61_0000_000000_00000_8839	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	0.00	1,813,087.33	-1,813,087.33
06/26/24	61_0000_000000_00000_8839	CR	GLCR240024	ASCIP Refund INV 00322_#369	0.00	878,105.00	-878,105.00
06/26/24	13_0000_000000_00000_8890	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	0.00	5,354,162.05	-5,354,162.05
06/26/24	61_0000_000000_00000_9125	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	1,813,087.33	0.00	1,813,087.33
06/26/24	13_0000_000000_00000_9125	CR	GLCR240024	ASCIP MRMF Withdrawal_#373	5,354,162.05	0.00	5,354,162.05
06/26/24	61_0000_000000_00000_9125	CR	GLCR240024	ASCIP Refund INV 00322_#369	878,105.00	0.00	878,105.00
Grand Total					\$8,045,354.38	\$8,045,354.38	\$0.00

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2023-2024 DISTRICT CASH RECEIPT BATCH LOG**

Information from Log of Checks Received					Information Prepared by DO Accountant					
Check Order No.	Check Date	Check No.	Received From	Check Amount (\$)	Posting Description	Posting Amt (\$)	(A) CR/DR	(A) GL Acct No.	(B) CR/DR	(B) GL Acct No.
012	06/21/2024	369	Alliance of Schools for Cooperative Ins Program	878,105.00	ASCIP Refund INV 00322_#369	878,105.00	CR	61-0000-000000-00000-8839	DR	61-0000-000000-00000-9125
013	06/24/2024	373	Alliance of Schools for Cooperative Ins Program - \$7,167,249.38	5,354,162.05	ASCIP MRMF Withdrawal_#373	5,354,162.05	CR	13-0000-000000-00000-8890	DR	13-0000-000000-00000-9125
013	06/24/2024	373	Alliance of Schools for Cooperative Ins Program - \$7,167,249.38	1,813,087.33	ASCIP MRMF Withdrawal_#373	1,813,087.33	CR	61-0000-000000-00000-8839	DR	61-0000-000000-00000-9125
TOTAL CHECKS AMOUNT				\$ 8,045,354.38	TOTAL POSTING AMOUNT	\$ 8,045,354.38				

DO FD	COUNTY FD	FD AMOUNT	DO FUND DESCRIPTION
11	1	-	General Fund Unrestricted
12	1	-	General Fund Restricted
13	1	5,354,162.05	GF Unrestricted One-Time Funds
33	12	-	Child Development Fund
41	40	-	Capital Outlay Projects Fund
43	23	-	Bond Fund, Measure Q
61	70	2,691,192.33	Property and Liability Fund
62	68	-	Workers' Compensation Fund
63	71	-	Retiree Benefits Fund
74	74	-	Student Financial Aid Fund
89	89	-	Fiscal Agent Custodian Fund
TOTAL FUND AMOUNT		8,045,354.38	

Posting Ref No.: GLCR240024 Posting Date: 06/26/2024 Register Batch ID (000): 125	Cash/Checks Bank Deposit By: JP21702 (Josefina Penning) Deposited to F&M Clearing Acct#3204 Date: 06/26/2024 CR Batch Log Prepared By: Lana Nguyen <small>Lana Nguyen (Jun 26, 2024 14:25 PDT)</small> Date: Jun 26, 2024 CR Batch Log Approved By: HF Date: Jun 26, 2024 CR Batch Log Posted By: Wb Date: Jun 26, 2024
<p>Notes: All CRs with Posting Date between June 15th and June 30th will be posted to OBJ#9125 instead of OBJ#9121. OBJ#9121 balance should = \$0.00 as of 06/30/YYYY.</p>	

ACCOUNT	DEBIT	CREDIT	DESCRIPTION	SOURCE_CODE	REFERENCE	POSTING_DATE
61-0000-000000-00000-8839		878105.00	ASCIP Refund INV 00322_#369	CR	GLCR240024	06/26/2024
61-0000-000000-00000-9125	878105.00		ASCIP Refund INV 00322_#369			
13-0000-000000-00000-8890		5354162.05	ASCIP MRMF Withdrawal_#373			
13-0000-000000-00000-9125	5354162.05		ASCIP MRMF Withdrawal_#373			
61-0000-000000-00000-8839		1813087.33	ASCIP MRMF Withdrawal_#373			
61-0000-000000-00000-9125	1813087.33		ASCIP MRMF Withdrawal_#373			
END OF BATCH	8045354.38	8045354.38				

RSCCD CASH RECEIPTS

(Source Code: CR)

Posting Date:	06/26/2024
Posting Period:	JUN 2024
CR Batch Posting Ref No:	GLCR240024
Clearing Acct Register Batch ID:	125

District Fund	County Fund	Distribution (\$)	District Fund Description
11	1	-	General Fund Unrestricted
12	1	-	General Fund Restricted
13	1	5,354,162.05	GF Unrestricted One-Time Funds
33	12	-	Child Development Fund
41	40	-	Capital Outlay Projects Fund
43	23	-	Bond Fund, Measure Q
61	70	2,691,192.33	Property and Liability Fund
62	68	-	Workers' Compensation Fund
63	71	-	Retiree Benefits Fund
74	74	-	Student Financial Aid Fund
89	89	-	Fiscal Agent Custodian Fund
Batch Total (\$):		\$ 8,045,354.38	

Deposit Detail Report

SUBMITTED DATE: 06/26/2024 3:12:50 PM	MERCHANT NAME: Rancho Santiago Community College District
DEPOSIT STATUS: Posted	LOCATION: 2323 N Broadway Ste 404-2
CREATED BY: jp21702	DEPOSIT ACCOUNT: Depository Clearing
SUBMITTED BY: jp21702	TRACKING NO.: M007951918-5019

<u>CAPTURE SEQUENCE</u>	<u>EXPORT SEQUENCE</u>	<u>ITEM TYPE</u>	<u>SERIAL NO.</u>	<u>ACCOUNT NO.</u>	<u>ROUTING NO.</u>	<u>ITEM AMOUNT</u>
7951918000001	460009315724	CREDIT	0	6073204	122201198	\$ 8,045,354.38
7951918000010	460009315725	DEBIT	369	205903861	121000358	\$ 878,105.00
7951918000020	460009315726	DEBIT	373	205903861	121000358	\$ 7,167,249.38

	<u>DEBIT COUNT</u>	<u>AMOUNT</u>
Deposit Summary: M007951918	2	\$ 8,045,354.38

From: Gerard, Debra
To: Gerard, Debra
Subject: FW: [EXTERNAL] RE: RMDf statement as of 03/31/2024 - Rancho Santiago Community College District
Date: Wednesday, July 3, 2024 4:42:46 PM
Attachments: image003.png

----- Forwarded message -----

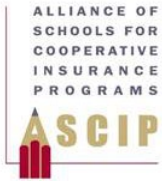
From: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Date: Wed, Jul 3, 2024 at 3:48 PM
Subject: FW: [EXTERNAL] RE: RMDf statement as of 03/31/2024 - Rancho Santiago Community College District

Debra, here was my email string related to missing the checked option for the check.

Adam M. O'Connor, CPA
Assistant Vice Chancellor, Fiscal Services
Rancho Santiago Community College District

From: Charisma Tanuyan <Tanuyan@ascip.org>
Sent: Thursday, June 13, 2024 4:31 PM
To: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Cc: Maus, Donald <Maus_Donald@rscdd.edu>; Ingram, Iris <Ingram_Iris@rscdd.edu>
Subject: RE: [EXTERNAL] RE: RMDf statement as of 03/31/2024 - Rancho Santiago Community College District

Hi Adam,
No worries! Thank you for confirming. We will process payment and let you know when the checks are sent out.
Thank you,



Charisma Tanuyan

Accountant
Office: (562) 404 – 8029
Email: Tanuyan@ascip.org

Alliance of Schools for Cooperative Insurance Programs
16550 Bloomfield Avenue, Cerritos, CA 90703
www.ascip.org

From: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Sent: Thursday, June 13, 2024 4:27 PM
To: Charisma Tanuyan <Tanuyan@ascip.org>
Cc: Maus, Donald <Maus_Donald@rscdd.edu>; Ingram, Iris <Ingram_Iris@rscdd.edu>
Subject: RE: [EXTERNAL] RE: RMDf statement as of 03/31/2024 - Rancho Santiago Community College District

****CAUTION: External Message****

My mistake, I thought we just needed the amount at the top as I saw JV as options below. It is a check cut to the district. Thank you.

Adam M. O'Connor, CPA
Assistant Vice Chancellor, Fiscal Services
Rancho Santiago Community College District

From: Charisma Tanuyan <Tanuyan@ascip.org>
Sent: Thursday, June 13, 2024 4:16 PM
To: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Cc: Maus, Donald <Maus_Donald@rscdd.edu>; Ingram, Iris <Ingram_Iris@rscdd.edu>
Subject: RE: [EXTERNAL] RE: RMDf statement as of 03/31/2024 - Rancho Santiago Community College District

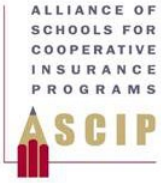
Hi Adam,
Can you please confirm what option you are choosing to receive your RMDf balance?

Please release/disburse District RDMF in the manner listed below:

- JV funds to District Account # _____
- Issue Check Payable to District - Send to the Attention of:

- JV Funds from District RMDf to ASCIP
- Other: _____

Thank you,



Charisma Tanuyan

Accountant

Office: (562) 404 – 8029

Email: Tanuyan@ascip.org

Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703

www.ascip.org