



# San Bernardino County



## Auditor–Controller/Treasurer/Tax Collector

**Ensen Mason CPA, CFA**  
*Auditor–Controller/Treasurer/Tax Collector*

**John Johnson**  
*Assistant Auditor–Controller/Treasurer/Tax Collector*

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*Assistant Auditor–Controller/Treasurer/Tax Collector*

### Controller Division Management Services Section

This is to inform departments of the FY 2023-24 COWCAP Billing schedule:

No.	COWCAP Billing	JV Transfer Schedule Date
1.	1st Quarter COWCAP Billing	09/06/2023
2.	2nd Quarter COWCAP Billing	11/08/2023
3.	3rd Quarter COWCAP Billing	02/07/2024
4.	4th Quarter COWCAP Billing	04/03/2024

FY 2023-24 COWCAP Billing is approved by CAO and budgeted, if applicable, in GL 52002415 – County Services (Incl COWCAP). The COWCAP Billings are processed on a quarterly basis. The funds will be transferred to the Cost Center 1161161000 – CAO – Countywide Discretionary Gen Fund.

Please consider this the final FY 2023-24 transfer schedule and plan your available cash and budget accordingly.

If you have any questions, please contact May Guan at (909) 382-7027, Sakura (Shay) Younger at (909) 382-3191, or Vanessa Doyle at (909) 382-3193.