

**COUNTY OF SANTA CRUZ  
OFFICE OF THE TREASURER-TAX COLLECTOR**

RICHARD W. BEDAL -TREASURER-TAX COLLECTOR  
DEBORAH LAUCHNER - ASSISTANT TREASURER-TAX COLLECTOR

43

**TREASURY DIVISION** TELEPHONE (408) 454-2450 TDD (408) 454-2123  
OFFICE: 701 OCEAN STREET, ROOM 150, SANTA CRUZ CA 95060  
MAIL: POST OFFICE BOX 1817, SANTA CRUZ CA 95061

April 13, 1998

**AGENDA DATE: April 28, 1998**

Board of Supervisors  
County of Santa Cruz  
701 Ocean St.  
Santa Cruz, CA 95060

RE: Treasurer's Monthly Cash Report

Dear Members of the Board:

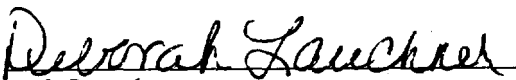
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

Attached are copies of the Treasurer's Accountability report and the Santa Cruz County Auditor's Reconciliation for the period ending March 31, 1998. The receipts into the Treasury and the amounts of disbursements for this period are shown for each general ledger account series.


It is therefore recommended that your Board accept the Treasurer's Cash Report for the month of March and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By:   
Deborah Lauchner  
Assistant Treasurer/Tax Collector

RECOMMENDED:

  
\_\_\_\_\_  
Susan A. Mauriello  
County Administrative Officer

11

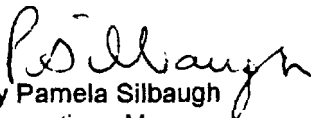
COUNTY OF SANTA CRUZ  
Inter-Office Correspondence

DATE: April 3, 1998  
TO: Mr. Richard **Bedal**, Treasurer-Tax Collector  
FROM: Auditor-Controller  
SUBJECT: TREASURER'S CASH REPORT

---

Attached is the Treasurer's Cash Report for the period ended  
March 31, 1998

GARY A KNUTSON, AUDITOR-CONTROLLER

  
By Pamela Silbaugh  
Accounting Manager

GK:PS:LE  
MNTHCSH\CASHRPTI

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION  
OF TREASURER'S CASH TO GENERAL LEDGER  
March 31, 1998

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated March 31, 1998

**\$303,408,577.98**

ADD:

Outstanding Warrants (Acct 300) excluded from above total

**14,806,513.32**

Investments in Individual Funds (Acct 110) excluded from above total

**15,627,335.10**

Trans Loan Repayments excluded from above total

0.00

BALANCE BEFORE ADJUSTMENTS

**333,842,426.40**

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)
300 Warrant Clearing	\$14,806,513.32	\$17,071,167.86	(\$2,264,654.54)
100 Cash Receipts Clearing	(918.00)	0.00	(918.00)
800 Payroll Clearing	0.00	0.00	0.00
999 Journal Clearing	491.28	0.00	491.28
	<u>\$14,806,086.60</u>	<u>\$17,071,167.86</u>	<u>(2,265,081.26)</u>

TREASURER'S BALANCE 3-31-98

**\$331,577,345.14**

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	(\$2,261,990.38)	
300 Reinstated Warrants	(429.81)	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	
		(\$2,264,654.54)
100 NSF Items not booked	(918.00)	
100 Deposit correction outstanding	<u>0.00</u>	
		(918.00)
999 Adjusting journal not booked	<u>491.28</u>	
		491.28
		<u>(\$2,265,081.26)</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT  
TO THE BOARD OF SUPERVISORS  
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDING  
March 31, 1998

Beginning Cash Balance as of the Close of Business February 27, 1998	\$	324,315,302.54
---	----	----------------

Deposits:		64,100,198.53
-----------	--	---------------

Total Cash Available		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div> 388,415,501.07
----------------------	--	---

Deductions:

Warrants Paid	\$	(49,812,005.04)	
Journal Adjustments (NET)		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div> (7,026,150.89)	<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div> (56,838,155.93)

Ending Cash Balance March 31, 1998		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div> \$331,577,345.14 <div style="border-top: 1px dashed black; display: inline-block; width: 100%;"></div>
------------------------------------	--	---

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION  
OF TREASURER'S CASH TO GENERAL LEDGER  
March 31, 1998

## GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated March 31, 1998

**\$303,408,577.98**

## ADD:

Outstanding Warrants (Acct 300) excluded from above total

**14,806,513.32**

investments in Individual Funds (Acct 110) excluded from above total

**15,627,335.10**

Trans Loan Repayments excluded from above total

**0.00**

## BALANCE BEFORE ADJUSTMENTS

**333,842,426.40**

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)
300 Warrant Clearing	<b>\$14,806,513.32</b>	<b>\$17,071,167.86</b>	<b>(\$2,264,654.54)</b>
100 Cash Receipts Clearing	(918.00)	0.00	(918.00)
800 Payroll Clearing	0.00	0.00	0.00
999 Journal Clearing	491.28	0.00	491.28
	<b>\$14,806,086.60</b>	<b>\$17,071,167.86</b>	<b>(2,265,081.26)</b>
TREASURER'S BALANCE 3-31-98			<b>\$331,577,345.14</b>

Reconciling Amounts- Cash Transactions in Process

0.00

## ACCT DESCRIPTION

300 Treasurer's <b>Paid</b> s not booked	<b>(\$2,261,990.38)</b>
300 Reinstated Warrants	(429.81)
300 Forged Wts Rejected By Bank	<b>(2,234.35)</b>
	<b>(\$2,264,654.54)</b>
100 NSF Items not booked	( 9 1 8 . 0 0 )
100 Deposit correction outstanding	0.00
	(918.00)
999 Adjusting journal not booked	491.28
	491.28
	<b>(\$2,265,081.26)</b>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT  
TO THE BOARD OF SUPERVISORS  
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDING  
March 31, 1998

Beginning Cash Balance as of the Close of Business February 27, 1998	\$	324,315,302.54
---	----	----------------

Deposits:		64,100,198.53
-----------	--	---------------

Total Cash Available		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div> 388,415,501.07
----------------------	--	---

Deductions:

Warrants Paid	\$	(49,812,005.04)		
Journal Adjustments (NET)		(7,026,150.89)		(56,838,155.93)
		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div>		<div style="border-top: 1px solid black; display: inline-block; width: 100%;"></div>

Ending Cash Balance March 31, 1998		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div> \$331,577,345.14
------------------------------------	--	--

Information Compiled by the Auditor-Controller

cashrpt3

GENERAL LEDGER	ACCOUNT TITLE	DAY			CURRENT DAY ACTIVITY		CURRENT BALANCE
		BEGINNING	BALANCE		DEBITS	CREDITS	
1	BANK BALANCE	302,143,489.96			4,507,912.79	3,262,824.77	303,408,577.98
105	VENDOR WARRANTS				253,032.91	253,032.91	
109	WELFARE WARRANTS				24,605.62	24,605.62	
113	SCHOOL VENDOR WARRANTS				2,962,390.23	2,962,390.23	
201	ONLINE WARRANTS				6,008.78	6,008.78	
202	PAYROLL WARRANTS OUTSTANDING	664,111.28				361,829.34	302,281.94
205	VENDOR WARRANTS OUTSTANDING	5,670,069.51			249,097.46	918,084.68	4,001,082.29
206	WELFARE WARRANTS OUTSTANDING	1,822,462.21			24,605.62	36,663.77	1,810,404.06
207	WELFARE WARRANTS OUTSTANDING	14,490.53					14,490.53
208	SCHOOL PAYROLL WARRANT OUTSTANDING	2,757,291.78				6,563.07	2,750,728.71
209	SCHOOL VENDOR WARRANTS OUTSTANDING	693.85					693.85
210	SCHOOL CARRILLO WARRANTS OUTSTANDING	3,231,501.56			2,961,000.34	293,183.86	22,035.82
213	ONLINE WARRANTS OUTSTANDING	223.95				38,218.13	6,865.78
300	TOTAL OUTSTANDING WARRANTS	14,219,543.97			2,656,808.78		14,806,513.32
710	EQUITY IN GENERAL FUND	40,917,155.72			251,689.07	3,241,512.20	41,745,961.47
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	1,355,037.44			4,744.30	10,032.86	1,360,326.00
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	4,300,995.48			4,390.76	5,254.04	4,301,659.56
723	EQUITY SPECIAL REVENUE HSA	546,344.66					546,344.66
725	EQUITY SPECIAL REVENUE ROAD FUND	5,491,413.14			65,025.49	479,857.01	5,546,364.66
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,001,473.14			570.00	1,743.00	1,002,646.14
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	145,133.83			630.00		145,763.83
728	SPECIAL REV RDA CAP IMPROV	878,359.55					878,359.55
729	SPECIAL REV RDA CAP IMPROV LMH	3,770,030.59					3,770,030.59
730	EQUITY DEBT SERVICE						
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	3,868,683.64					3,868,683.64
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	244,800.83					244,800.83
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	201,425.37					201,425.37
735	EQUITY DEBT SERVICE - RDA	67,122.41					67,122.41
736	EQUITY INDEPENDENT SCHOOLS G/O	358,856.02					358,856.02
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88					45,335.88
738	EQUITY COUNTY GOVERNED DISTRICTS	36,925.46					36,925.46
740	EQUITY CAPITAL PROJECT FUNDS	4,149,357.59				10,000.00	4,159,357.59
741	EQUITY CAPITAL PROJECT CERTS	2,197,023.17					2,197,023.17
750	EQUITY ENTERPRISE COUNTY	43,085,346.60			19,244.01	21,324.22	43,087,426.81
760	EQUITY INTERNAL SERVICE FUND	6,332,684.67			21,908.66		6,370,264.82
771	EQUITY TRUST - EXPENDABLE	71,877.00					71,877.00
772	EQUITY AGENCY COUNTY MISC	26,187,878.04			350,712.50	1,434,517.00	27,271,673.54
773	EQUITY AGENCY HSA HEALTH	11,062,278.54			163,622.43		11,073,826.11
774	EQUITY PAYROLL COUNTY	1,073,719.22					1,073,719.22
775	EQUITY PROPERTY TAXES	36,996,819.03			45,140.92	1,961,944.86	38,913,612.97
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	31,242,912.41				53,582.71	31,296,495.12
777	EQUITY AGENCY - SCHOOLS	77,073,179.80			2,961,274.15	71,251.20	74,183,156.65
778	EQUITY AGENCY - CITIES	220,760.39					220,760.39

GENERAL LEDGER	ACCOUNT TITLE	DAY			CURRENT DAY ACTIVITY		CURRENT BALANCE
		BEGINNING	BALANCE		DEBITS	CREDITS	
779	EQUITY AGENCY - STATE - c	466,706.36				554.91	467,261.27
800	CASH OFFSET	866.69					866.69
999	GENERAL CLEARING ACCOUNT	37.50			646,127.52	646,127.52	37.50
GRAND TOTAL		0.00			18,185,885.19	18,185,885.19	0.00



/

