COUNTY OF SANTA CRUZ OFFICE OF THE TREASURER-TAX COLLECTOR RICHARD W. BEDAL - TREASURER-TAX COLLECTOR DEBORAH LAUCHNER -ASSISTANT TREASURER-TAX COLLECTOR



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

August 6, 1998

AGENDA DATE: August 18, 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 periods ending May 3 1, 1998 and June 30, 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 Months of May and June and place them on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:

Susan A. Mauriello

County Administrative Officer

COUNTY OF SANTA CRUZ Inter-Office Correspondence

DATE:

July 16, 1998

TO:

Mr. Richard Bedal, Treasurer-Tax Collector

FROM:

Auditor-Controller `

SUBJECT:

TREASURERS CASH REPORT

Attached is the Treasurer's Cash Report for the period ended June 30, 1998

GARY A KNUTSON, AUDITOR-CONTROLLER

By Pamela Silbaugh Accounting Manager

GK:PS:rl MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT TO THE BOARD OF SUPERVISORS STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS FOR THE MONTH ENDING JUNE 30.1998

Beginning Cash Balance as of the Close of business May 31, 1998

\$ 359,275,477.29

Deposits:

51,701,344.00

Total Cash Available

410,976,821.29

Deductions:

Warrants Paid

\$ (60,303,678.75)

Journal Adjustments (NET)

(7,358,807.38)

(67,662,486.13)

Ending Cash Balance June 30, 1998

\$343,314,335.16

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION OF TREASURERS CASH TO GENERAL LEDGER JUNE 30, 1998

GENE	RAL LEDGER BALANCE Per attached Fund 99 Cash Report dated Jun	ne 30, 1998			\$267,776,500.59
ADD:	Outstanding Warrants (Acct 300) excluded from Investments in Individual Funds (Acct 110) extrans Loan Repayments excluded from above	13,473,199.44 15,846,511.23 46,485,000.00			
BALA	343,581,211.26				
ACCT	DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
100 800	Warrant Clearing Cash Receipts Clearing Payroll Clearing Journal Clearing	\$13,473,199.44 (10,229.05) 0.00 491.28	\$13,730,337.77 0.00 0.00 0.00	(\$257,138.33) (10,229.05) 0.00 491.28	
		\$13,463,461.67	\$13,730,337.77	=	(266,876.10)
	TREASURERS BALANCE JUNE 30, 1998				\$ <u>\$343,314,335.16</u>
Recon	ciling Amounts- Cash Transactions in Process	S			0.00
	DESCRIPTION				
300	Treasurer's Paids not booked Reinstated Warrants Forged Wts Rejected By Bank	\$0.00 (254,903.98) (2,234.35)	_		
			(\$257,138.33)		
100	NSF Items not booked Deposit correction outstanding Wire Transfers	(10,229.05) 0.00 0.00	- (10,229.05)		
999	Adjusting journal not booked	491.28	•		
	-		491.28		
			(\$266,876.10)	-	

REPORT NO. 15

COUNTY OF SANTA CRUZ

FAMIS UPDATE MO 1,012 DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

07/01/98 06:21:24

	FUND 99 TREASU	RERS ACCOUNTABILITY	AS OF 06/30/	98	
-		DAM	CURRENT DA	ACTIVITY	CURRENT
GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	DEBITS	CREDITS	BALANCE
100	BANK BALANCE	258.110,202.54	13,605,009.77	3,938,711.72-	⁻ 267,776,500.59
102	VENDOR WARRANTS		370.00 39,598.15	370.00- 39,598.15-	
105	WELFARE WARRANTS ONLINE WARRANTS		2.440,030.60	2,440,030.60-	
113 201	PAYROLL WARRANTS OUTSTANDING	149,425.75	729.363.99	32.132.74-	846,657.00
202	UENDOD WARDANTS DIITSTANDING	1,853,267.97		546,423.73-	1,300,044.24
203	TRUST WARRANTS OUTSTANDING	77.48-	39,598.15	40,032.27-	77.48- 1./4/.+66/29
205	WELFARE WARRANTS OUTSTANDING	12,696.52	33,330113	40,032.27	12.696.52
206 207	WELFARE WARRANTS OUTSTANDING SCHOOL PAYROLL WARR OUTSTANDING	2.540.992.99		85,4X719-	2,455,575.80
208	SCHOOL PAYROLL WARR OUTSTANDING	693.85-			693.85-
209	COURT VENTOR MADRANTS THITSTANTING	7,381,312-82		2,909,682.20-	4,471,630.62
210	SCHOOL CABRILLO WARRANTS OUTSTANDING ONLINE WARRANTS OUTSTANDING TOTAL OUTSTANDING WARRANTS	238,362.57 68,889.76	2 // 0 070 /0	<u> 108,202.63-</u>	130.159.94 2,508.920.36
213	ONLINE WARRANTS OUTSTANDING	13.986,097.46-	2,440,030.60 3,721,890.76	3,208,992.74-	13.473.199.44-
300 710	EDUITY IN GENERAL FUND	591,059.98	4,645,327.01	4,851,103.56-	13,473,199.44- 385,283.43
721	EQUITY SPECTAL DEVENUE - COUNTY WIDE	2.174.447.80-	494.101.53	395 342 30-	2,075,688.57-
722	FOITTY SPECIAL REVENUE BOS SPECIAL DISTR	5,614,760.30-	12,895.55	483.893.46-	6,085,758.21-
723	FOUTTY SPECIAL REVENUE HSA	554,211,49-			554,211,49-
725	EQUITY SPECIAL REVENUE ROAD FUND	6,585,666.32- 969,607.58-	106,989.04 2,237.37	T.507.87~ 172,602.71-	9,480,185.15- 1,139,972.92-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE EQUITY SPECIAL REVENUE MISCELLANEOUS	499,192.83	29,285.27	150.27-	528,327.83
727	SPECIAL REV RDA CAP IMPROV	1,406,910.96-	25,205127	130127	1.406.910.96-
728 729	SPECIAL REV RDA CAP IMPROV LMIH	5,027,615.58-		ريان والرواء بالمتناء الأرام الأرام	5,027,615.58-
730				3.485.11-	.22
732	EQUITY DEBT SERVICE - SPECIAL REVENUE EQUITY DEBT SERVICE - ENTERPRISE G/O EQUITY DEBT SERVICE - ENTERPRISE DS15	6,282,554.77-		3,405.11-	6,286,039.88 - 925,945.02-
733	EQUITY DEBT SERVICE - ENTERPRISE G/U	925,945.02- 288,078.29-		9,527.48-	297,605.77 -
734	EGOLLA DEBI SERAICE - ENTERBRISE DOID	107,026.95-		7,775.14-	114,802.09-
735 736	FOULTY INDEPENDENT SCHOOLS G/O	1.287.897.46-		110,983.27-	1.398.880.73-
730 737	EQUITY DEBT SERVICE - RDA EQUITY INDEPENDENT SCHOOLS G/O EQUITY INDEPENDENT SCHOOLS D/S 15 EQUITY COUNTY COLUENCE DISTRICTS	45,335.88-		59.46-	45.395.34-
738	EQUITY INDEPENDENT SCHOOLS D/S 15 EQUITY COUNTY GOVERNED DISTRICTS EQUITY CAPITAL PROJECT FUNDS EQUITY CAPITAL PROJECT FUNDS	87,928.43-	11,425-00	5,744.86-	82,248.29-
740	EQUITY CAPITAL PROJECT FUNDS	3,108,530.78- 2,307,379.42-	5,043.23		3,103,487.55 -2,307,379.42-
741	EQUITY CAPITAL PROJECT CERTS EQUITY ENTERPRISE COUNTY	48,664,737.01-	13.956.16	1,123,098.09-	49.773.678.94-
750 760	ENULTY THIERPRISE COUNTY	7,256,237.14-	737,715.29	x 4 4 , 0 3 9 . 7 9 -	6,863,361.64-
771	EQUITY INTERNAL SERVICE FUND EQUITY TRUST - EXPENDABLE	75,427,45~	- · · · · · · · · · · · · · · · · · · ·		75,427,45-
772	EQUITY AGENCY COUNTY HISC EQUITY AGENCY HSA HEALTH EQUITY PAYROLL COUNTY EQUITY PROPERTY TAXES	26.728.555.93-	191664,177.54	2,717,703.50- 733,911.21-	27,782,081.89-
773	EQUITY AGENCY HSA HEALTH	12,102,913.20-	1,384,869.35	5,958,322.12-	11,451,955.06-
774	EQUITY PAYROLL COUNTY EQUITY PROPERTY TAXES	925,405.14-	3,200,280.44 9,920,314.49	1.097.794.36-	3,683,446.82- 4,677,963,70-
<u>775</u>	ENOTIN PROPERTY LAXES	13,500,483.85 33,917,114.14	986,340.43	1,467,894.52-	34.398.668.23-
776 777	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT EQUITY AGENCY - SSCHOLS	78.722.208.52-	6,432,232.23	18.258.991.62-	4,677,963.70- 34,398,668.23- 90,548,967.91-
778	EQUITY AGENCY SSCHOLS EQUITY AGENCY - CITIES	78,722,208.52- 231,534.74-	30,426.62	1,598,357.18-	1,799,465.30-
	220,11,11021101		- ·	그 작업 그 그 그 남동화 기	동이 20일 이번 이 사람들은 사용하다 이 네
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*FAMIS15	2×	R	EPORT NO	. 15	COUNTY OF SANTA	CRUZ		PAGE
FAMIS UPDATE NO 1,012					DAILY STATEMENT OF TREASUR	DAILY STATEMENT OF TREASURERS ACCOUNTABILITY		
				FUND 9	9 TREASURERS ACCOUNTABILITY	′ AS OF 06	/30/98	
4.1						CURRENT	DAY ACTIVITY	CURRENT
GENERAL LEDGER			ACCOUNT	TITLE	DAY BEGINNING BALANCE	DEBITS	CREDITS	BALANCE
	EQUITY AS		- S T A T E		<u> 303,958,60-</u>	1.193.90	2,020 <u>.62-</u>	304,785.32-
8 ; 0) 0 GE		EARI	NG ACCO	DUNT	1,979,66 — 37.50	20,509,626.36	5 20,509,626.36-	1,979.66 37.50
	GRAND T	OTAL			0.00	79,162,650.9	79,162,650.95-	0.00

COUNTY OF SANTA CRUZ Inter-Office Correspondence

DATE:

June 5, 1998

TO:

Mr. Richard Bedal, Treasurer-Tax Collector

FROM:

Auditor-Controller

SUBJECT:

TREASURERS CASH REPORT

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

GARY A KNUTSON, AUDITOR-CONTROLLER

By Pamela Silbaugh Accounting Manager

GK:PS:rl
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITORS RECONCILIATION OF TREASURERS CASH TO GENERAL LEDGER MAY 31, 1998

GENERAL LEDGER BALANCE Per attached Fund 99 Cash Report dated Ma	ay 29, 1998			\$294,154,929.74
ADD: Outstanding Warrants (Acct 300) excluded fr Investments in Individual Funds (Acct 110) e Trans Loan Repayments excluded from above	excluded from above	e total		16,810,370.96 15,846,511.23 32,539,500.00
BALANCE BEFORE ADJUSTMENTS ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	359,351,311.93
300 Warrant Clearing 100 Cash Receipts Clearing 800 Payroll Clearing 999 Journal Clearing	\$16,810,370.96 (456.03) 0.00 491.28	\$16,886,240.85 0.00 0.00 0.00	(\$75,869.89) (456.03) 0.00 491.28	
	\$16,810,406.21	\$16,886,240.85	=	(75,834.64)
TREASURER'S BALANCE MAY 29, 1998				\$359,275,477.29
Reconciling Amounts- Cash Transactions in Proces ACCT DESCRIPTION	SS .			0.00
300 Treasurer's Paids not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank	(\$359.78) (73,275.76) (2,234.35)			
		(\$75,869.89)	1	
100 NSF Items not booked100 Deposit correction outstanding100 Wire Transfers	(649.98) 0.00 193.95	- (456.03)		
999 Adjusting journal not booked	491.28	<u> </u>		
		491.28		
		(\$75,834.64)	<u> </u>	

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

Beginning Cash Balance as of the Close of business April 30, 1998

\$ 391,231,409.67

Deposits:

48,267,809.78

Total Cash Available

439,499,219.45

Deductions:

Warrants Paid

\$ (60,693,002.85)

Journal Adjustments (NET)

(19,530,739.31)

(80,223,742.16)

Ending Cash Balance May 31, 1998

\$359,275,477.29

Information Compiled by the Auditor-Controller

cashrpt3

FAMIS UPDATE N D

990

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

05/30/98 03:46:07

189 102 105 109 110 201 201 202 205 206	ACCOUNT TITLE BANK BALANCE VENDOR WARRANTS WELFARE WARRANTS SCHOOL CABRILLO WARRANTS SCHOOL CABRILLO WARRANTS PAYROLL HARRANTS OUTSTANDING VENDOR WARRANTS OUTSTANDING WELFARE WARRANTS OUTSTANDING WELFARE WARRANTS OUTSTANDING WELFARE WARRANTS OUTSTANDING SCHOOL PAYROLL WARR OUTSTANDING SCHOOL PAYROLL WARR OUTSTANDING SCHOOL PAYROLL WARR OUTSTANDING SCHOOL CABRILLO WARRANTS OUTSTANDING ONLINE WARRANTS OUTSTANDING ONLINE WARRANTS OUTSTANDING TOTAL OUTSTANDING WARRANTS EQUITY SPECIAL REVENUE - COUNTY WIDE EQUITY SPECIAL REVENUE BOS SPECIAL DISTR EQUITY SPECIAL REVENUE BOS SPECIAL DISTR		DEBITS 11.329.897.73- 2,952,358.38	CREDITS 3,247,049,26- 2,952,358.38-	CURRENT BALANCE 294,154,929,74
100 102 105 109 110 201 202 202	BANK BALANCE VENDOR WARRANTS WELFARE WARRANTS SCHOOL VENDOR WARRANTS SCHOOL CABRILLO WARRANTS SCHOOL LABRILLO WARRANTS PAYROIL WARRANTS DAYROIL WARRANTS	308.731.876.73	11,329,897.73- 2,952,358.38	3,247,049.26-	294,154,929.74
102 105 109 110 201 202 205	VENDOR MARRANTS MELFARE WARRANTS SCHOOL VENDOR WARRANTS SCHOOL CABRILLO WARRANTS PAYROIL HARRANTS DAYPON HARRANTS		2,952,358.38	2 052 358 38-	
105 109 110 201 202 205	MELFARE MARRANTS SCHOOL VENDOR MARRANTS SCHOOL CABRILLO MARRANTS PAYRNI MARRANTS OUTSTANDING			L,752,330.30	
109 110 201 202 205	SCHOOL VENDOR MARRANTS SCHOOL CABRILLO WARRANTS PAYROLL WARRANTS OUTSTANDING		20,192.88 5,045.39	20,192.88~ 5.045.39~	
201 202 205	PAYROLI WARRANTS OUTSTANDING		248.176.90	248,176.90-	
201 202 205		210 452 22	240,1/0.70	63,160.97-	147,491.25
205	WENDOR HADDANTE OUTCTANDING	210,652.22	2,952,358.38	397,225.52-	5,456,587,72
202	VEHIOR WARRANTS OUTSTANDING	1 774 508 74	20 102 88	19,106.23-	
	WELFARE WARRANTS DUISTANDING	12.696.52	24,172,100		
207	SCHOOL PAYER! I HAPP DITSTANDING	2.777,523,80		9.623.33-	2,767,900.47
208	SCHOOL PAYROLL WARR DUTSTANDING	693.85-			693.85-
209	SCHOOL VENDOR WARRANTS OUTSTANDING	6,293,716.34	232,985.34	318,204. 96 -	5,975,511.38
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	499,233.09	232,985.34	58,894.37-	673,324.06
213	ONLINE WARRANTS OUTSTANDING	28.00		70. 0 0-	42.00-
300	TOTAL OUTSTANDING WARRANTS	14,471,119.74-	866,285.38 1,240,485.43	3,205,536.60-	16,810,370.96-
710	EQUITY IN GENERAL FUND	27,912,974.42-	1,240,485.43	13,181,343.66 57,718.85-	13,491,145.33-
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	1,917,810.65	40,053.85	5/,/10.03°	5,644,714.47-
722	ENGLIS SECTAL BENEATHE NOT SECTAL DISTR	5,005,207.34 ⁻	164,732.24	4,337.37	551,484.62-
7 <u>23</u> 725	EQUITY OPECIAL REVENUE DOAD FIND	531,404.02	00 7E8 E7	7 E10 B2~	5.754,215.65-
726	EDUTTY SECTAL REVENUE KOAD FORD	1 197 331 56-	3 683 28	75.00-	1,193,723.28-
727	FOITTY SPECIAL REVENUE MISCELLANFOLIS	377.455.24	6.657.68		384,112.92
728	SPECTAL REV RDA CAP IMPROV	1.998.739.48-	547.338.25		1,451,401.23-
729	SPECIAL REV RDA CAP IMPROV LMIH	4.206.639.81-			4,206,639.81-
730	EQUITY IN GENERAL FUND EQUITY SPECIAL REVENUE - COUNTY WIDE EQUITY SPECIAL REVENUE BOS SPECIAL DISTR EQUITY SPECIAL REVENUE HSA EQUITY SPECIAL REVENUE HSA EQUITY SPECIAL REVENUE HSA EQUITY SPECIAL REVENUE HISCELLANEOUS SPECIAL REV RDA CAP IMPROV SPECIAL REV RDA CAP IMPROV SPECIAL REV RDA CAP IMPROV EQUITY DEBT SERVICE EQUITY DEBT SERVICE - SPECIAL REVENUE EQUITY DEBT SERVICE - ENTERPRISE G/O EQUITY DEBT SERVICE - ENTERPRISE G/O EQUITY DEBT SERVICE - RDA EQUITY DEBT SERVICE - RDA EQUITY INDEPENDENT SCHOOLS G/O EQUITY INDEPENDENT SCHOOLS D/S 15 EQUITY COUNTY GOVERNED DISTRICTS EQUITY COUNTY GOVERNED DISTRICTS	.22			.22
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	3,226,368.57-	19,500.00		3,206,868.57-
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	929,149.18-	3,656.50		925,492.68-
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	287,346.39-			287,346.39-
735	EQUITY DEBT SERVICE - RDA	131,747.79-			131,747.79-
736	EQUITY INDEPENDENT SCHOOLS 6/0	1,2/2,75/.72-			1,272,757.72- 45,335.88-
737 738	COULTY COUNTY CONCOURS DICTORCES	45,335.00*	Contract to the second section		87,783.04~
730 740	ENUTTY CARTTAL BROUGHT FINDS	7 102 704 49-	8,422.27		3.183.884.41-
741	EQUITY CAPITAL PROJECT FUNDS	2 294 337 43-			2,296,337.43-
750	FOILTY ENTERPRISE COUNTY	47.208.928.44-	605,969,41	537,135.16-	47,140,094.19-
760	FOUTTY INTERNAL SERVICE FLAD	7,100,158,52-	413.896.86	7,618.48	6.678.643.18-
771	EQUITY TRUST - EXPENDABLE	75,309.35-	775.65		74.533.76~
772	SPECIAL REV. RDA CAP. IMPROV LMIH FQUITY DEBT SERVICE FQUITY DEBT SERVICE - SPECIAL REVENUE FQUITY DEBT SERVICE - ENTERPRISE G/O FQUITY DEBT SERVICE - ENTERPRISE G/O FQUITY DEBT SERVICE - RDA FQUITY DEBT SERVICE - RDA FQUITY INDEPENDENT SCHOOLS G/O FQUITY INDEPENDENT SCHOOLS D/S 15 FQUITY COUNTY GOVERNED DISTRICTS FQUITY CAPITAL PROJECT FUNDS FQUITY CAPITAL PROJECT CERTS FQUITY CAPITAL PROJECT CERTS FQUITY CAPITAL PROJECT FUND FQUITY INTERNAL SERVICE FUND FQUITY INTERNAL SERVICE FUND FQUITY AGENCY COUNTY HISC FQUITY AGENCY COUNTY HISC FQUITY PROPERTY TAKES FQUITY PROPERTY TAKES FOULTY PROPERTY TAKES FOULTY FROPERTY TAKES	29,317,842.50-	470,538.13	1,404,767.94-	30,252,072.31-
773	EQUITY AGENCY HSA HEALTH	14,385,166.38-	219,878.64	617.89-	14,165,905.63-
774	EQUITY PAYROLL COUNTY	1,022,145.02-	147,479.18	1 012 211 77	874,665.84- 12,108,314.43-
775	EQUITY PROPERTY TAXES	11,369,278.46-	1,073,175.67 728,912.92	1,812,211.64- 788,716.00-	35,906,186.97-
			295,584.16	82.788.77-	101,125,802.11-
777 778	EQUITY AGENCY - SCHOOLS EQUITY AGENCY - CITIES	254,363.31-	273,304.10	02,708.77	254,363.31-

FUND 99 TREASURERS ACCOUNTABILITY AS OF 05/29/98	*FAMIS152*	REPORT NO.15	COUNTY OF SANTA S	RUZ		PAGE 2
CURRENT DAY ACTIVITY	FAMIS UPDATE NO	990	DAILY STATEMENT OF TREASURERS	ACCOUNTABILITY		05/30/98 03:46:07
DAY CURR LEIGHT LEIGHT		FUND	99 TREASURERS ACCOUNTABILITY	AS OF 05/2 9	9/98	
TITLE BEGINNING BACANCE DEBIS CREDITS BALANCE				CURRENT DA	AY ACTIVITY	<u></u>
779 EQUITY AGENCY - STATE 292,355.85- , .56- 94.1- 800 CASH OFFSET 2,023.43 2,023.43 999 GENERAL CLEARING ACCOUNT 37.50 2,854,149.39 2,854,149.39-		ACCOUNT TITLE		DEBITS	LREDLIS	BALANCE
999 GENERAL CLEARING ACCOUNT 37.50 2,854,149.39 2,854,149.39- 37.50			292,355.85-			94.1 -
CRAND TOTAL 0.00 6 203 565 86 6 203 565 86-				2,854,149.39	2,854,149.39-	
GRAND TOTAL 0.00 4,700,545.04 0.00	GRAND	TOTAL	0.00	4,903,545.84	4,903,545.84~	0.00
						1000 1000 S 1000

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