



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

75

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:

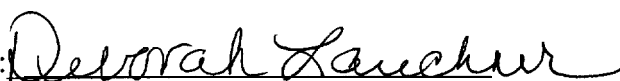
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

Attached are copies of the Treasurer's Accountability Report and the Santa Cruz County Auditor's Reconciliation for the periods ending May 31, 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.

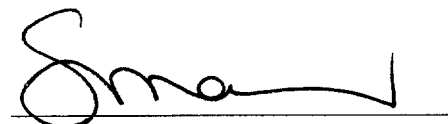
It is therefore recommended that your Board accept the Treasurer's Cash Report for the Months of May and June and place them on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:

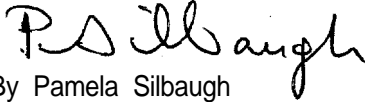

Susan A. Mauriello
County Administrative Officer

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		<div style="border-top: 1px dashed black; display: inline-block; width: 100%;">410,976,821.29</div>
----------------------	--	---

Deductions:

Warrants Paid	\$	(60,303,678.75)		
Journal Adjustments (NET)		(7,358,807.38)		(67,662,486.13)
		<div style="border-top: 1px dashed black; display: inline-block; width: 100%;">(7,358,807.38)</div>		<div style="border-top: 1px dashed black; display: inline-block; width: 100%;">(67,662,486.13)</div>

Ending Cash Balance June 30, 1998		<div style="border-top: 1px dashed black; display: inline-block; width: 100%;">\$343,314,335.16</div>
-----------------------------------	--	---

Information Compiled by the Auditor-Controller

cashrpt3

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

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated June 30, 1998

\$267,776,500.59

ADD:

Outstanding Warrants (Acct 300) excluded from above total

13,473,199.44

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

15,846,511.23

Trans Loan Repayments excluded from above total

46,485,000.00

BALANCE BEFORE ADJUSTMENTS

343,581,211.26

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)
300 Warrant Clearing	\$13,473,199.44	\$13,730,337.77	(\$257,138.33)
100 Cash Receipts Clearing	(10,229.05)	0.00	(10,229.05)
800 Payroll Clearing	0.00	0.00	0.00
999 Journal Clearing	491.28	0.00	491.28
	<u>\$13,463,461.67</u>	<u>\$13,730,337.77</u>	<u>(266,876.10)</u>
TREASURERS BALANCE JUNE 30, 1998			\$ <u>\$343,314,335.16</u>

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	\$0.00
300 Reinstated Warrants	(254,903.98)
300 Forged Wts Rejected By Bank	(2,234.35)
	<u>(\$257,138.33)</u>
100 NSF Items not booked	(10,229.05)
100 Deposit correction outstanding	0.00
100 Wire Transfers	0.00
	<u>(10,229.05)</u>
999 Adjusting journal not booked	491.28
	<u>491.28</u>
	<u>(\$266,876.10)</u>

FAMIS152

REPORT NO. 15

COUNTY OF SANTA CRUZ

PAGE

FAMIS UPDATE MO

1,012

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

07/01/98 06:21:24

FUND 99 TREASURERS ACCOUNTABILITY

AS OF 06/30/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	-----CURRENT DAY ACTIVITY-----		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	258,110,202.54	13,605,009.77	3,938,711.72	267,776,500.59
102	VENDOR WARRANTS		370.00	370.00	
105	WELFARE WARRANTS		39,598.15	39,598.15	
113	ONLINE WARRANTS		2,440,030.60	2,440,030.60	
201	PAYROLL WARRANTS OUTSTANDING	149,425.75	729,363.99	32,132.74	846,657.00
202	VENDOR WARRANTS OUTSTANDING	1,853,267.97		546,423.73	1,306,844.24
203	TRUST WARRANTS OUTSTANDING	77.48			77.48
205	WELFARE WARRANTS OUTSTANDING	1,741,920.41	39,598.15	40,032.27	1,741,988.29
206	WELFARE WARRANTS OUTSTANDING	12,696.52			12,696.52
207	SCHOOL PAYROLL WARR OUTSTANDING	2,540,992.99		85,4X7.19	2,455,575.80
208	SCHOOL PAYROLL WARR OUTSTANDING	693.85			693.85
209	SCHOOL VENDOR WARRANTS OUTSTANDING	7,381,312.82		2,909,682.20	4,471,630.62
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	238,362.57		108,202.63	130,159.94
213	ONLINE WARRANTS OUTSTANDING	68,889.76	2,440,030.60		2,508,920.36
300	TOTAL OUTSTANDING WARRANTS	13,986,097.46	3,721,890.76	3,208,992.74	13,473,199.44
710	EQUITY IN GENERAL FUND	591,059.98	4,645,327.01	4,851,103.56	385,283.43
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	2,174,447.80	494,101.53	395,342.30	2,075,688.57
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	5,614,760.30	12,895.55	483,893.46	6,085,758.21
723	EQUITY SPECIAL REVENUE HSA	554,211.49			554,211.49
725	EQUITY SPECIAL REVENUE ROAD FUND	6,585,666.32	106,989.04	1,507.87	6,480,185.15
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	969,607.58	2,237.37	172,602.71	1,139,972.92
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	499,192.83	29,285.27	150.27	528,327.83
728	SPECIAL REV RDA CAP IMPROV	1,406,910.96			1,406,910.96
729	SPECIAL REV RDA CAP IMPROV LMH	5,027,615.58			5,027,615.58
730	EQUITY DEBT SERVICE				
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	4,282,554.77		3,485.11	6,286,039.88
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	925,945.02			925,945.02
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	288,078.29		9,527.48	297,605.77
735	EQUITY DEBT SERVICE - RDA	107,026.95		7,775.14	114,802.09
736	EQUITY INDEPENDENT SCHOOLS G/O	1,287,897.46		110,983.27	1,398,880.73
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88		59.46	45,395.34
738	EQUITY COUNTY GOVERNED DISTRICTS	87,928.43	11,425.00	5,744.86	82,248.29
740	EQUITY CAPITAL PROJECT FUNDS	3,108,530.78	5,043.23		3,103,487.55
741	EQUITY CAPITAL PROJECT CERTS	2,307,379.42			2,307,379.42
750	EQUITY ENTERPRISE COUNTY	48,664,737.01	13,956.16	1,123,098.09	49,773,678.94
760	EQUITY INTERNAL SERVICE FUND	7,256,237.14	737,715.29	444,039.79	6,863,361.64
771	EQUITY TRUST - EXPENDABLE	75,427.45			75,427.45
772	EQUITY AGENCY COUNTY MISC	26,728,555.93	10,664,177.54	2,717,703.50	27,782,081.89
773	EQUITY AGENCY HSA HEALTH	12,102,913.20	1,384,869.35	733,911.21	11,451,955.06
774	EQUITY PAYROLL COUNTY	925,405.14	3,200,280.44	5,958,322.12	3,683,446.82
775	EQUITY PROPERTY TAXES	13,500,483.83	9,920,314.49	1,097,794.36	4,677,963.70
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	33,917,114.14	986,340.43	1,467,894.52	34,398,668.23
777	EQUITY AGENCY - SCHOOLS	78,722,208.52	6,432,232.23	18,258,991.62	90,548,967.91
778	EQUITY AGENCY - CITIES	231,534.74	30,426.62	1,598,357.18	1,799,465.30

FAMIS152

REPORT NO. 15

COUNTY OF SANTA CRUZ

PAGE

FAMIS UPDATE NO

1,012

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

07/01/98 06:21:24

FUND 99 TREASURERS ACCOUNTABILITY

AS OF 06/30/98

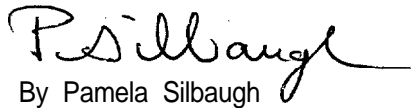
GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	-----CURRENT DAY ACTIVITY-----		CURRENT BALANCE
			DEBITS	CREDITS	
779	EQUITY AGENCY - STATE	303,958.60	1,193.90	2,020.62	304,785.32
	CASH OFFSET	1,979.66			1,979.66
800	GENERAL CLEARING ACCOUNT	37.50	20,509,626.36	20,509,626.36	37.50
	GRAND TOTAL	0.00	79,162,650.95	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 May 29, 1998

\$294,154,929.74

ADD:

Outstanding Warrants (Acct 300) excluded from above total

16,810,370.96

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

15,846,511.23

Trans Loan Repayments excluded from above total

32,539,500.00

BALANCE BEFORE ADJUSTMENTS

359,351,311.93

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)
300 Warrant Clearing	\$16,810,370.96	\$16,886,240.85	(\$75,869.89)
100 Cash Receipts Clearing	(456.03)	0.00	(456.03)
800 Payroll Clearing	0.00	0.00	0.00
999 Journal Clearing	491.28	0.00	491.28
	<u>\$16,810,406.21</u>	<u>\$16,886,240.85</u>	<u>(75,834.64)</u>
TREASURER'S BALANCE MAY 29, 1998			<u>\$359,275,477.29</u>

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(\$359.78)	
300 Reinstated Warrants	(73,275.76)	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	
		(\$75,869.89)
100 NSF Items not booked	(649.98)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>193.95</u>	
		(456.03)
999 Adjusting journal not booked	<u>491.28</u>	
		491.28
		<u></u>
		<u>(75,834.64)</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		<div style="border-top: 1px solid black; display: inline-block; width: 100%;">439,499,219.45</div>
----------------------	--	--

Deductions:

Warrants Paid	\$	(60,693,002.85)	
---------------	----	-----------------	--

Journal Adjustments (NET)		(19,530,739.31)	(80,223,742.16)

Ending Cash Balance May 31, 1998		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;">\$359,275,477.29</div>
----------------------------------	--	---

Information Compiled by the Auditor-Controller

cashrpt3

FUND 99 TREASURERS ACCOUNTABILITY

AS OF 05/29/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	-----CURRENT DAY ACTIVITY-----		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	308,731.876.73	11,329,897.73-	3,247,049.26-	294,154,929.74
102	VENDOR WARRANTS		2,952,358.38	2,952,358.38-	
105	WELFARE WARRANTS		20,192.88	20,192.88-	
109	SCHOOL VENDOR WARRANTS		5,045.39	5,045.39-	
110	SCHOOL CARRILLO WARRANTS		248,176.90	248,176.90-	
201	PAYROLL WARRANTS OUTSTANDING	210,652.22		63,160.97-	147,491.25
202	VENDOR WARRANTS OUTSTANDING	2,901,454.86	2,952,358.38	397,225.52-	5,456,587.72
205	WELFARE WARRANTS OUTSTANDING	1,776,508.76	20,192.88	19,106.23-	1,777,595.41
206	WELFARE WARRANTS OUTSTANDING	12,696.52			12,696.52
207	SCHOOL PAYROLL WARR OUTSTANDING	2,777,523.80		9,623.33-	2,767,900.47
208	SCHOOL PAYROLL WARR OUTSTANDING	693.85-			693.85-
209	SCHOOL VENDOR WARRANTS OUTSTANDING	6,293,716.34		318,204.96-	5,975,511.38
210	SCHOOL CARRILLO WARRANTS OUTSTANDING	499,233.09	232,985.34	58,894.37-	675,324.06
213	ONLINE WARRANTS OUTSTANDING	28.00		70.00-	42.00-
300	TOTAL OUTSTANDING WARRANTS	14,471,119.74-	866,285.38	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	13,491,145.33-
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	1,917,810.63-	40,053.85	57,718.85-	1,935,475.63-
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	5,805,287.34-	164,932.24	4,359.37-	5,644,714.47-
723	EQUITY SPECIAL REVENUE HSA	551,484.62-			551,484.62-
725	EQUITY SPECIAL REVENUE ROAD FUND	5,841,463.36-	90,758.53	3,510.82-	5,754,215.65-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,197,331.58-	3,683.28	75.00-	1,193,723.28-
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	1,377,455.24-	6,657.68		1,384,112.92-
728	SPECIAL REV RDA CAP IMPROV	1,998,739.48-	547,338.25		1,451,401.23-
729	SPECIAL REV RDA CAP IMPROV LMIIH	4,206,639.81-			4,206,639.81-
730	EQUITY DEBT SERVICE	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 G/O	1,272,757.72-			1,272,757.72-
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88-			45,335.88-
738	EQUITY COUNTY GOVERNED DISTRICTS	87,783.04-			87,783.04-
740	EQUITY CAPITAL PROJECT FUNDS	3,192,306.68-	8,422.27		3,183,884.41-
741	EQUITY CAPITAL PROJECT CERTS	2,296,337.43-			2,296,337.43-
750	EQUITY ENTERPRISE COUNTY	47,208,928.44-	605,969.41	537,135.16-	47,140,094.19-
760	EQUITY INTERNAL SERVICE FUND	7,100,158.52-	413,896.86	7,618.48	6,678,643.18-
771	EQUITY TRUST - EXPENDABLE	75,309.35-	775.65		74,533.70-
772	EQUITY AGENCY COUNTY MISC	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		874,665.84-
775	EQUITY PROPERTY TAXES	11,369,278.46-	1,073,175.67	1,812,211.64-	12,108,314.43-
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	35,846,383.89-	728,912.92	788,716.00-	35,906,186.97-
777	EQUITY AGENCY - SCHOOLS	101,338,597.50-	295,584.16	82,788.77-	101,125,802.11-
778	EQUITY AGENCY - CITIES	254,363.31-			254,363.31-

FUND 99 TREASURERS ACCOUNTABILITY

AS OF 05/29/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	-----CURRENT DAY ACTIVITY-----		CURRENT BALANCE
			DEBITS	CREDITS	
779	EQUITY AGENCY - STATE	292,355.85-		.00-	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-	37.50
	GRAND TOTAL	0.00	4,903,545.84	4,903,545.84-	0.00