



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

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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 12, 1998

AGENDA DATE: August 25, 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 July 31, 1998. The receipts into the Treasury and the amounts of disbursements for this period are shown for each general ledger account series.

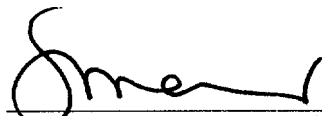
It is therefore recommended that your Board accept the Treasurer's Cash Report for the Month of July and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:

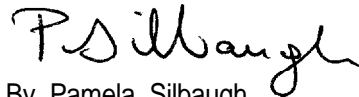

Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: August 6, 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 July 31, 1998

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCSH\CASHRPT1

information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
JULY 31, 1998

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated July 31, 1998

\$269,227,210.06

ADD:

Outstanding Warrants (Acct 300) excluded from above total

16,720,265.85

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

16,069,750.78

Trans Loan Repayments excluded from above total

46,485,000.00

BALANCE BEFORE ADJUSTMENTS

348,502,226.69

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurers Balance	Reconciling Amounts (see below)	

300 Warrant Clearing	\$16,720,265.85	\$16,141,462.14	\$578,803.71	
100 Cash Receipts Clearing	(4,409.65)	0.00	(4,409.65)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>\$16,716,347.48</u>	<u>\$16,141,462.14</u>	<u>574,885.34</u>	<u>574,885.34</u>

TREASURERS BALANCE JULY 31, 1998

\$ \$349,077,112.03

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	\$0.00	
300 Reinstated Warrants	581,493.51	
300 Forged Wts Rejected By Bank	(2,689.80)	
		\$578,803.71
100 NSF Items not booked	(4,409.65)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
		(4,409.65)
999 Adjusting journal not booked	491.28	
		491.28
		<u>\$574,885.34</u>

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

Beginning Cash Balance as of the Close of business June 30, 1998	\$ 343,314,335.16
Deposits:	69,376,310.65
Total Cash Available	<u>412,690,645.81</u>
Deductions:	
Warrants Paid	\$ (55,832,261 .15)
Journal Adjustments (NET)	<u>(7,781,272.63)</u> (63,613,533.78)
Ending Cash Balance July 31, 1998	<u>\$349,077,112.03</u> =====

Information Compiled by the Auditor-Controller

cashrpt3

GENERAL LEDGER	ACCOUNT TITLE	-----CURRENT DAY ACTIVITY-----			CURRENT BALANCE
		DAY BEGINNING BALANCE	DEBITS	CREDITS	
100	BANK BALANCE	274,294,316.48	1,648,440.71	6,715,547.13-	269,227,210.66
102	VENDOR WARRANTS		5,587,171.24	5,587,171.24-	
105	WELFARE WARRANTS		40,222.79	40,222.79-	
109	SCHOOL VENDOR WARRANTS		64.00	64.00-	
110	SCHOOL CABRILLO WARRANTS		830,494.98	830,494.98-	
201	PAYROLL WARRANTS OUTSTANDING	894,903.48		9,666.39-	885,237.09
202	VENDOR WARRANTS OUTSTANDING	1,835,229.15	5,587,171.24	404,154.84-	7,018,245.55
203	TRUST WARRANTS OUTSTANDING	77.48-			77.48-
205	WELFARE WARRANTS OUTSTANDING	1,768,309.33	40,222.79	25,200.15-	1,783,331.97
206	WELFARE WARRANTS OUTSTANDING	12,696.52			12,696.52
207	SCHOOL PAYROLL WARRANT OUTSTANDING	208,201.47		7,081.49-	201,119.98
208	SCHOOL PAYROLL WARRANT OUTSTANDING	1,462,066.41	82.84	8,678.95-	1,453,470.30
209	SCHOOL VENDOR WARRANTS OUTSTANDING	4,574,319.87		471,149.38-	4,103,170.49
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	449,763.29	827,987.38	67,236.67-	1,210,514.00
213	ONLINE WARRANTS OUTSTANDING	112,582.43		60,025.00-	52,557.43
300	TOTAL OUTSTANDING WARRANTS	11,317,994.47-	1,053,192.87	6,455,464.25-	16,720,265.85-
710	EQUITY IN GENERAL FUND	2,742,408.07	1,222,732.06	205,708.85-	3,759,431.28
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	3,391,303.61-	17,130.02	385,301.00-	3,759,474.59-
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTP	4,687,921.82-	51,447.67	3,594.01-	4,640,068.16-
723	EQUITY SPECIAL REVENUE HSA	556,473.52-			556,473.52-
725	EQUITY SPECIAL REVENUE ROAD FUND	6,149,601.49-	68,765.12	409,436.02-	6,490,272.39-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	900,143.39-	378.00	636.60-	900,401.99-
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	500,209.82-	1,166.63		499,043.19-
728	SPECIAL REV RDA CAP IMPROV	460,667.11-	728.70		459,938.41-
729	SPECIAL REV RDA CAP IMPROV LMTH	5,043,926.84-	16,000.00		5,027,926.84-
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	5,552,301.31-			5,552,301.31-
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	923,905.27-			923,905.27-
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	298,212.88-			298,212.88-
735	EQUITY DEBT SERVICE - RDA	56,717.50-			56,717.50-
736	EQUITY INDEPENDENT SCHOOLS G/O	144,862.42-			144,862.42-
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88-			45,335.88-
738	EQUITY COUNTY GOVERNED DISTRICTS	82,368.87-			82,368.87-
740	EQUITY CAPITAL PROJECT FUNDS	4,583,819.39-	119,289.13		4,464,530.26-
741	EQUITY CAPITAL PROJECT CERTS	2,316,797.25-			2,316,797.25-
750	EQUITY ENTERPRISE COUNTY	48,868,178.11-	763,198.67	10,510.23-	48,115,489.67-
760	EQUITY INTERNAL SERVICE FUND	6,275,258.84-	263,222.73	12,850.39-	6,024,886.50-
771	EQUITY TRUST - EXPENDABLE	74,524.74-			74,524.74-
772	EQUITY AGENCY COUNTY MISC	19,862,283.27-	147,344.46	78,150.43-	19,793,089.24-
773	EQUITY AGENCY HSA HEALTH	13,207,665.91-	4,254.25	24.13-	13,203,435.79-
774	EQUITY PAYROLL COUNTY	3,038,391.99-	2,110,058.41		928,333.58-
775	EQUITY PROPERTY TAXES	6,788,148.85-	22,641.60	214,367.81-	6,979,875.06-
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	33,685,093.73-	911,030.26	134,110.64-	32,908,174.11-
777	EQUITY AGENCY - SCHOOLS	109,120,163.48-	1,323,847.11	561,651.77-	108,358,168.14-
778	EQUITY AGENCY - CITIES	50,110.96-			50,110.96-

GENERAL LEDGER	ACCOUNT TITLE	-----CURRENT DAY ACTIVITY-----			CURRENT BALANCE
		DAY BEGINNING BALANCE	DEBITS	CREDITS	
779	EQUITY AGENCY - STATE	374,353.46-	42,145.41	1,731.93-	333,939.98-
800	CASH OFFSET	1,979.66			1,979.66
999	GENERAL CLEARING ACCOUNT	37.50	499,786.73	499,786.73-	37.50
	GRAND TOTAL	0.00	23,200,217.80	23,200,217.80-	0.00