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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

September 30, 1998

AGENDA DATE: October 20, 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 August 31, 1998. The receipts into the Treasury and the amounts of disbursements for this period are shown for each general ledger account series.

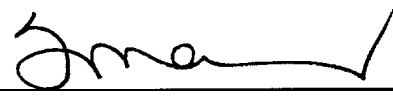
It is therefore recommended that your Board accept the Treasurer's Cash Report for the Month of August and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:



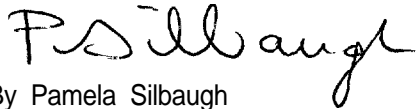
Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: September 9, 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 August 31, 1998

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCASHRPT1

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
AUGUST 31, 1998

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Beginning Cash Balance as of the Close of business July 31, 1998	\$ 349,077,112.03
Deposits:	50,323,334.51
Total Cash Available	----- 399,400,446.54
Deductions:	
Warrants Paid	\$ (46,872,824.47)
Journal Adjustments (NET)	(12,038,087.74) (58,910,912.21)
Ending Cash Balance August 31, 1998	----- \$340,489,534.33 =====

Information Compiled by the Auditor-Controller

cashrpt3

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

GENERAL LEDGER BALANCE
 Per attached Fund 99 Cash Report dated August 31, 1998 \$263,345,360.18

ADD:
 Outstanding Warrants (Acct 300) excluded from above total 14,601,292.86
 Investments in Individual Funds (Acct 110) excluded from above total 16,314,750.78
 Trans Loan Repayments excluded from above total 46,485,000.00

BALANCE BEFORE ADJUSTMENTS 340,746,403.82

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	\$14,601,292.86	\$14,858,653.63	(\$257,360.77)	
100 Cash Receipts Clearing	0.00	0.00	0.00	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>\$14,601,784.14</u>	<u>\$14,858,653.63</u>	<u>(256,869.49)</u>	<u>(256,869.49)</u>

TREASURER'S BALANCE AUGUST 31, 1998 \$ \$340,489,534.33

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION			
300 Treasurers Paid s not booked	\$0.00		
300 Reinstated Warrants	(254,670.97)		
300 Forged Wts Rejected By Bank	(2,689.80)		
	<u> </u>	(\$257,360.77)	
100 NSF Items not booked	0.00		
100 Deposit correction outstanding	0.00		
100 Wire Transfers	0.00		
	<u> </u>	0.00	
999 Adjusting journal not booked	491.28		
	<u> </u>	491.28	
		<u> </u>	
		<u>(\$256,869.49)</u>	

FUND 99 TREASURERS ACCOUNTABILITY AS OF 08/31/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	-----CURRENT DAY ACTIVITY-----		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	260,011,981.30	4,006,121.26	672,742.38-	263,345,360.18
102	VENDOR WARRANTS		1,150.00	1,150.00-	
105	WELFARE WARRANTS		54,755.17	54,755.17-	
110	SCHOOL CABRILLO WARRANTS		618,525.21	618,525.21-	
201	PAYROLL WARRANTS OUTSTANDING	753,920.58		64,158.16-	689,762.42
202	VENDOR WARRANTS OUTSTANDING	6,442,522.18		126,685.20-	6,315,836.98
203	TRUST WARRANTS OUTSTANDING	94.22			94.22
205	WELFARE WARRANTS OUTSTANDING	1,756,986.25	54,755.17	33,178.49-	1,778,862.91
206	WELFARE WARRANTS OUTSTANDING	17,521.52		12,821.52-	4,700.00
207	SCHOOL PAYROLL WARR OUTSTANDING	107,871.97		5,474.43-	102,397.54
208	SCHOOL PAYROLL WARR OUTSTANDING	1,917,130.59	57.47	6,439.05-	1,910,641.01
209	SCHOOL VENDOR WARRANTS OUTSTANDING	3,177,038.78		471,248.99-	2,705,789.79
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	475,369.05	618,525.21	2,313.75-	1,091,580.51
213	ONLINE WARRANTS OUTSTANDING	11,357.43			11,357.43
300	TOTAL OUTSTANDING WARRANTS	14,648,815.51-	720,860.50	673,337.85-	14,601,292.86-
710	EQUITY IN GENERAL FUND	9,305,350.99	143,386.79	1,115,559.30-	8,333,178.48
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	3,914,669.95	917.76	2,378.00-	3,916,130.19-
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	4,771,822.02-	2,788.19	1,109.00-	4,770,142.83-
723	EQUITY SPECIAL REVENUE HSA	558,981.58-			558,981.58-
725	EQUITY SPECIAL REVENUE ROAD FUND	6,763,778.04-	2,706.86	1,419.44-	6,762,490.62-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	735,076.79-	35.00	200.00-	735,241.79-
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	463,066.79-		1,165.00-	464,231.79-
728	SPECIAL REV RDA CAP IMPROV	366,196.32-			366,196.32-
729	SPECIAL REV RDA CAP IMPROV LMIH	4,974,463.18-			4,974,463.18-
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,975,384.90-			1,975,384.90-
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	683,349.75-			683,349.75-
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	165,214.50-			165,214.50-
735	EQUITY DEBT SERVICE - RDA	57,257.51-			57,257.51-
736	EQUITY INDEPENDENT SCHOOLS G/O	149,692.62-			149,692.62-
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88-			45,335.88-
738	EQUITY COUNTY GOVERNED DISTRICTS	5,050.65			5,050.65
740	EQUITY CAPITAL PROJECT FUNDS	4,253,160.27-			4,253,160.27-
741	EQUITY CAPITAL PROJECT CERTS	2,327,239.21-			2,327,239.21-
750	EQUITY ENTERPRISE COUNTY	47,673,162.68-	59,027.82	80,254.48-	47,694,389.34-
760	EQUITY INTERNAL SERVICE FUND	4,067,149.91-	10,689.65	7,080.33-	4,063,549.59-
771	EQUITY TRUST - EXPENDABLE	74,319.50-		687.75-	75,007.25-
772	EQUITY AGENCY COUNTY MISC	21,585,833.46-	54,755.17	1,622,647.96-	23,153,726.25-
773	EQUITY AGENCY HSA HEALTH	14,488,382.36-		17,850.18-	14,506,232.54-
774	EQUITY PAYROLL COUNTY	951,925.75-	3,487.47		948,438.28-
775	EQUITY PROPERTY TAXES	11,033,598.35-	57,626.07	883,634.54-	11,859,606.82-
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	30,951,934.07-	10.00	80,065.42-	31,031,989.49-
777	EQUITY AGENCY - SCHOOLS	106,081,775.56-	947,348.83	818,923.43-	105,953,350.16-
778	EQUITY AGENCY - CITIES	46,577.55-			46,577.55-
779	EQUITY AGENCY - STATE	165,005.82-	17,131.60	515.26-	148,389.48-

FUND 99 TREASURERS ACCOUNTABILITY AS OF 08/31/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	-----CURRENT DAY ACTIVITY-----		CURRENT BALANCE
			DEBITS	CREDITS	
800	CASH OFFSET	1,933.88			1,933.88
999	GENERAL CLEARING ACCOUNT	37.50	627,168.83	627,168.83-	37.50
	GRAND TOTAL	0.00	8,001,830.03	8,001,830.03-	0.00