

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

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

69

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

October 26, 1998

AGENDA DATE: November 10, 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 September 30, 1998. The receipts into the Treasury and the amounts of disbursements for this period are shown for each general ledger account series.

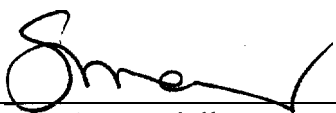
It is therefore recommended that your Board accept the Treasurer's Cash Report for the Month of September and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:



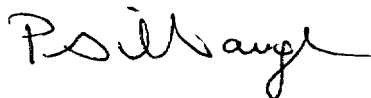
Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: October 5, 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 September 30, 1998

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCASHICASHRPT1

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
 SEPTEMBER 30, 1998

Beginning Cash Balance as of the Close of business August 31, 1998	\$	340,489,534.33
Deposits:		57,055,758.91
		<u>397,545,293.24</u>
Deductions:		
Warrants Paid	\$	(50,243,665.30)
Journal Adjustments (NET)		(54,372,066.28)
		<u>(104,615,731.58)</u>
Ending Cash Balance September 30, 1998		<u>\$292,929,561.66</u>

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
 OF TREASURER'S CASH TO GENERAL LEDGER
 SEPTEMBER 30, 1998

GENERAL LEDGER BALANCE		
Per attached Fund 99 Cash Report dated September 30, 1998		\$260,107,558.44
ADD:		
Outstanding Warrants (Acct 300) excluded from above total		16,770,351.00
Investments in Individual Funds (Acct 110) excluded from above total		16,314,750.78
BALANCE BEFORE ADJUSTMENTS		<u>293,192,660.22</u>

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	

300 Warrant Clearing	\$16,770,351.00	\$17,033,940.84	(\$263,589.84)	
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>\$16,770,842.28</u>	<u>\$17,033,940.84</u>	<u>(263,098.56)</u>	<u>(263,098.56)</u>
TREASURER'S BALANCE SEPTEMBER 30, 1998				<u>\$ 292,929,561.66</u>

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION		

300 Treasurer's Paid's not booked	\$0.00	
300 Reinstated Warrants	(261,012.63)	
300 Forged Wts Rejected By Bank	(2,577.21)	
		(\$263,589.84)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	<u>0.00</u>	0.00
999 Adjusting journal not booked	<u>491.28</u>	
		491.28
		<u>(\$263,098.56)</u>

FUND 99 TREASURERS ACCOUNTABILITY AS OF 09/30/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	260,244,035.57	2,584,633.21	2,721,110.34	260,107,558.44
102	VENDOR WARRANTS		2,696,092.31	2,696,092.31	
105	WELFARE WARRANTS		24,090.11	24,090.11	
201	PAYROLL WARRANTS OUTSTANDING	325,792.30		125,679.48	200,112.82
202	VENDOR WARRANTS OUTSTANDING	3,344,040.25	2,695,505.35	767,749.08	5,271,796.52
203	TRUST WARRANTS OUTSTANDING	94.22			94.22
205	WELFARE WARRANTS OUTSTANDING	1,800,185.42	24,090.11	56,237.35	1,768,038.18
206	WELFARE WARRANTS OUTSTANDING	12,521.52			12,521.52
207	SCHOOL PAYROLL WARR OUTSTANDING	76,051.51		178.66	75,872.85
208	SCHOOL PAYROLL WARR OUTSTANDING	2,971,318.78		19,276.78	2,952,042.00
209	SCHOOL VENDOR WARRANTS OUTSTANDING	7,010,529.31		738,342.98	6,272,186.33
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	253,983.45		57,818.52	196,164.93
213	ONLINE WARRANTS OUTSTANDING	21,521.63			21,521.63
300	TOTAL OUTSTANDING WARRANTS	15,816,038.39	1,765,282.85	2,719,595.46	16,770,351.00
710	EQUITY IN GENERAL FUND	11,050,573.97	2,075,759.52	888,939.62	12,237,393.87
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,011,624.63	22,574.58	5,936.00	3,994,986.05
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	4,299,861.17	7,731.39		4,292,129.78
723	EQUITY SPECIAL REVENUE HSA	561,599.11			561,599.11
725	EQUITY SPECIAL REVENUE ROAD FUND	6,450,520.77	27,215.32	651,208.61	7,074,514.06
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	380,708.97	412.55	159.20	380,455.62
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	410,078.35	13,364.51	600.00	397,313.84
728	SPECIAL REV RDA CAP IMPROV	6,964,860.25			6,964,860.25
729	SPECIAL REV RDA CAP IMPROV LMIH	4,997,394.48			4,997,394.48
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,946,315.42	1,200.00		1,945,115.42
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	683,782.49			683,782.49
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	165,914.59	2,500.00		163,414.59
735	EQUITY DEBT SERVICE - RDA	51,435.11			51,435.11
736	EQUITY INDEPENDENT SCHOOLS G/O	151,140.38	700.00		150,440.38
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88			45,335.88
738	EQUITY COUNTY GOVERNED DISTRICTS	4,906.22			4,906.22
740	EQUITY CAPITAL PROJECT FUNDS	4,077,251.72	76,145.50		4,001,106.22
741	EQUITY CAPITAL PROJECT CERTS	2,371,339.65			2,371,339.65
750	EQUITY ENTERPRISE COUNTY	46,773,103.10	708,044.29	21,745.72	46,086,804.53
760	EQUITY INTERNAL SERVICE FUND	4,052,581.46	38,650.34	175,408.91	4,189,340.03
771	EQUITY TRUST - EXPENDABLE	75,678.72			75,678.72
772	EQUITY AGENCY COUNTY MISC	24,270,981.05	736,215.64	1,683,784.68	25,218,549.89
773	EQUITY AGENCY HSA HEALTH	14,609,962.11	15,402.13	55.29	14,594,615.27
774	EQUITY PAYROLL COUNTY	1,553,478.59	609,139.61		944,338.98
775	EQUITY PROPERTY TAXES	12,313,832.10	19,559.62	28,022.55	12,322,295.03
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	31,631,828.73	108,220.42	653,426.96	32,177,035.27
777	EQUITY AGENCY - SCHOOLS	97,881,159.30	605,926.00	831,665.14	98,106,898.44
778	EQUITY AGENCY - CITIES	256,731.99			256,731.99
779	EQUITY AGENCY - STATE	309,501.80	9,782.24	1,114.05	300,833.61
800	CASH OFFSET	1,551.34			1,551.34

FUND 99 TREASURERS ACCOUNTABILITY AS OF 09/30/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
9	ERA1 CLEARING ACC NT	37.50	2,357,433.32	2,357,433.32	7.00
	GRAND TOTAL	0.00	17,225,670.92	17,225,670.92	0.00

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