

## 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

December 1, 1998

AGENDA DATE: December 15, 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 October 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 October and place it 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: November 16, 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 October 31, 1998.

GARY A KNUTSON, AUDITOR-CONTROLLER

By Pamela Silbaugh Accounting Manager

GK:PS:RL MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

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# SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT TO THE BOARD OF SUPERVISORS STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS FOR THE MONTH ENDING OCTOBER 31.1998

Beginning Cash Balance as of the Close of business September 30, 1998 292,929,561.66 Deposits: 65,435,149.94 Total Cash Available 358,364,711.60 Deductions: Warrants Paid \$ (53,587,718.78) (7,704,939.56) Journal Adjustments (NET) (61,292,658.34) Ending Cash Balance October 31, 1998 \$297,072,053.26 -------------

Information Compiled by the Auditor-Controller

cashrpt3

#### SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION OF TREASURER'S CASH TO GENERAL LEDGER OCTOBER 31, 1998

GENERAL LEDGER BALANCE Per attached Fund 99 Cash Report dated	October 30, 1998			\$263,456,160.71
ADD: Outstanding Warrants (Acct 300) exclude Investments in Individual Funds (Acct 110		e total		17,056,141.77 16,544,210.44
BALANCE BEFORE ADJUSTMENTS				297,056,512.92
ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	_
300 Warrant Clearing 100 Cash Receipts Clearing 800 Payroll Clearing 999 Journal Clearing	\$17,056,141.77 (521 .00) 0.00 491.28			
	\$17,056,112.05	\$17,040,571.71	15,540.34	
	-			<del>-</del>
TREASURER'S BALANCE OCTOBER	31, 1998			<b>\$_\$297,072,053.26</b>
TREASURER'S BALANCE OCTOBER 3  Reconciling Amounts- Cash Transactions in Pro				\$ <u>\$297,072,053.26</u> 0.00
Reconciling Amounts- Cash Transactions in Pro				
Reconciling Amounts- Cash Transactions in Pro  ACCT DESCRIPTION  300 Treasurer's Paids not booked 300 Reinstated Warrants	\$0.00 18,147.27	- \$15570.06		
Reconciling Amounts- Cash Transactions in Pro  ACCT DESCRIPTION  300 Treasurer's Paids not booked 300 Reinstated Warrants	\$0.00 18,147.27	_		
Reconciling Amounts- Cash Transactions in Pro  ACCT DESCRIPTION  300 Treasurer's Paids not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank  100 NSF Items not booked 100 Deposit correction outstanding	\$0.00 18,147.27 (2,577.21) (521 .00) 0.00	\$15570.06 \$15570.06 (521. <b>00</b> )		
Reconciling Amounts- Cash Transactions in Production ACCT DESCRIPTION  300 Treasurer's <b>Paids</b> not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank  100 NSF Items not booked 100 Deposit correction outstanding 100 Wire Transfers	\$0.00 18,147.27 (2,577.21) (521 .00) 0.00 0.00	\$15570.06 \$15570.06 (521. <b>00</b> )		

\$15,540.34

REPORT NO. 15

COUNTY OF SANTA CRUZ

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FAHIS UPDATE NO

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DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

December   Account Title   Beginning Balance   Debits   Credits   Salance		CURRENT DAY ACTIVITY				
1,254,399.55	SENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
1,254,399.55	100	BANK BALANCE	261,312,255.31			263,456,160.71
198.42				1,254,399.53		
110   SCHOOL CABRILLO MARRANTS   166,397.18   18,610.37   147,786.81   202   VENDOR MARRANTS OUTSTANDING   1,635,131.14   1,254,399.53   343,799.25   3,895,837.42   203   TRUST MARRANTS OUTSTANDING   1,635,133.64   42,309.62   20,489.88   1,856,954.18   1,856				42,309.62	42,309.62-	
DAYROLL WARRANTS OUTSTANDING   166,397.18   1254,399.53   343,799.25   3,895,837.42   203   TRUST WARRANTS OUTSTANDING   2,985,237.14   1,254,399.53   343,799.25   3,895,837.42   205   MELFARE WARRANTS OUTSTANDING   1,635,133.64   42,309.62   20,489.08   1,856,954.20   20,489.08   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.08   1,856,954.20   20,489.				198.42 Eng 400 20	198.42-	
203 TRUST MARRANTS OUTSTANDING 94.22 205 WELFARE WARRANTS OUTSTANDING 1,535,133.64 42,309.62 20,489.88- 1,566,954.18 206 WELFARE WARRANTS OUTSTANDING 12,521.52 207 SCHOOL PAYROLL WARR OUTSTANDING 3,003,915.94 3,536.66- 3,000,379.28 208 SCHOOL PAYROLL WARR OUTSTANDING 8,466,373.07 890.470,146- 7,555,902.93 210 SCHOOL CABRILLO WARRANTS OUTSTANDING 88,689.50 508,490.28 29,253.43- 567,926.15 213 ONLINE WARRANTS OUTSTANDING 24,292.52 727,660.44 172,894.88- 12,219,889.78 210 OUT OF TOTAL OUTSTANDING 88,689.50 508,490.28 29,253.43- 567,926.15 210 OUT OUT OUTSTANDING 48,466,373.07 1,805,331.71- 17,056,141.77 211 EQUITY IN CHERRAL FUND 11,665,124.22 727,660.44 172,894.88- 12,219,889.78 212 EQUITY SPECIAL REVENUE - COUNTY WIDE 5,276,637.60- 6,696.55 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL BURD 5,928,582.25- 168,193.20 432,939.70- 6,193,322.75 212 EQUITY SPECIAL REVENUE HISCALLAROUS 325,043.22- 2,029.17 325,014.05 213 SPECIAL REVENUE HISCALLAROUS 325,043.22- 2,029.17 325,014.05 214 EQUITY DEBT SERVICE - SPECIAL REVENUE 1,756,716.65- 325,043.22- 2,029.17 325,046.634.21 215 EQUITY DEBT SERVICE - ENTERPRISE G/O 6,481,660.9- 6,494,636.21 216 EQUITY DEBT SERVICE - ENTERPRISE BOS 5 163,990.55- 41,636.90 217 EQUITY DEBT SERVICE - ENTERPRISE BOS 5 163,990.55- 41,636.91 218 EQUITY DEBT SERVICE - ENTERPRISE BOS 5 163,990.55- 41,636.91 219 EQUITY MERPHADENT SCHOOLS G/O 309,567.55- 41,646.99 210 EQUITY INTERPALS ENGLICE FUND 3,636,636.10 219,790.99 210 EQUITY MERPHADENT SCHOOLS B/S 15 49,335.88- 41,3		SCHOOL CARKILLO WAKKANIS	144 307 18	300,470.20	18 610 37-	167 784 91
203 TRUST MARRANTS OUTSTANDING 94.22 205 WELFARE WARRANTS OUTSTANDING 1,535,133.64 42,309.62 20,489.88- 1,566,954.18 206 WELFARE WARRANTS OUTSTANDING 12,521.52 207 SCHOOL PAYROLL WARR OUTSTANDING 3,003,915.94 3,536.66- 3,000,379.28 208 SCHOOL PAYROLL WARR OUTSTANDING 8,466,373.07 890.470,146- 7,555,902.93 210 SCHOOL CABRILLO WARRANTS OUTSTANDING 88,689.50 508,490.28 29,253.43- 567,926.15 213 ONLINE WARRANTS OUTSTANDING 24,292.52 727,660.44 172,894.88- 12,219,889.78 210 OUT OF TOTAL OUTSTANDING 88,689.50 508,490.28 29,253.43- 567,926.15 210 OUT OUT OUTSTANDING 48,466,373.07 1,805,331.71- 17,056,141.77 211 EQUITY IN CHERRAL FUND 11,665,124.22 727,660.44 172,894.88- 12,219,889.78 212 EQUITY SPECIAL REVENUE - COUNTY WIDE 5,276,637.60- 6,696.55 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 76,747.00- 5,346,688.05 212 EQUITY SPECIAL REVENUE BOS SPECIAL BURD 5,928,582.25- 168,193.20 432,939.70- 6,193,322.75 212 EQUITY SPECIAL REVENUE HISCALLAROUS 325,043.22- 2,029.17 325,014.05 213 SPECIAL REVENUE HISCALLAROUS 325,043.22- 2,029.17 325,014.05 214 EQUITY DEBT SERVICE - SPECIAL REVENUE 1,756,716.65- 325,043.22- 2,029.17 325,046.634.21 215 EQUITY DEBT SERVICE - ENTERPRISE G/O 6,481,660.9- 6,494,636.21 216 EQUITY DEBT SERVICE - ENTERPRISE BOS 5 163,990.55- 41,636.90 217 EQUITY DEBT SERVICE - ENTERPRISE BOS 5 163,990.55- 41,636.91 218 EQUITY DEBT SERVICE - ENTERPRISE BOS 5 163,990.55- 41,636.91 219 EQUITY MERPHADENT SCHOOLS G/O 309,567.55- 41,646.99 210 EQUITY INTERPALS ENGLICE FUND 3,636,636.10 219,790.99 210 EQUITY MERPHADENT SCHOOLS B/S 15 49,335.88- 41,3		UENDAD HADDANTE OUTETANDING	2.985.237.16	1.254.399.53	363.799 25-	
206 MELFARE MARRANTS UUTSTANDING 12,521,522 12,525,222 132,288 2,394,222 16,151,262 208 SCHOOL PAYROLL MARR OUTSTANDING 20,395,250 132,28 2,394,222 16,151,262 208 SCHOOL PAYROLL MARR OUTSTANDING 3,083,915,45		TRUST WARRANTS OUTSTANDING	94.22			94.22
207 SCHOOL PAYROLL MARR OUTSTANDING 20,395.20 132.28 2,394.22- 18,131.22 208 SCHOOL PAYROLL MARR OUTSTANDING 8,446.373.07 890.470.14- 7,555.902.93   209 SCHOOL VERDOR MARRANTS OUTSTANDING 8,446.373.07 890.470.14- 7,555.902.93   210 SCHOOL CARRILLO MARRANTS OUTSTANDING 248.492.52 22 23.4684.52- 24.4866.99- 24.4864.52- 24.4866.99- 24.4864.52- 24.2894.52- 24.299.17 24.2885.884.52- 24.299.17 24.2885.884.52- 24.299.17 24.2885.884.52- 24.299.17 24.2885.884.52- 24.299.17 24.2885.884.52- 24.299.17 24.2885.884.52- 24.299.284.52- 24.299.17 24.2885.884.52- 24.299.284.52- 24.299.17 24.2885.884.52- 24.299.284.52- 24.2		WELFARE WARRANIS UUISIANDING	1,835,133.64	42,309.62	20,489.08-	1.856.954.18
209   SCHOOL VENDOR MARRANTS DUISTANDING   8,464,373.07   890,470.16- 7,555,902.93			12,521.52			12,521.52
209   SCHOOL VENDOR MARRANTS DUISTANDING   8,464,373.07   890,470.16- 7,555,902.93		SCHOOL PAYROLL WARR OUTSTANDING	20,393.20	132.28	2,394.22-	18,131.26
213 ONLINE MARRANTS OUTSTANDING 24,792.52 25,684.52- 608.00 10 TOTAL OUTSTANDING MARRANTS 16,583,047.75- 1,332,237.67 1,805,331.71- 17,056,161.77 710 EQUITY IN GEBERAL FUND 11,665,124.22 727,660.44 172,894.88- 12,219,889.78 721 EQUITY SPECIAL REVENUE - COUNTY WIDE 5,276,637.60- 6,696.55 76,747.00- 5,346,688.78 722 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 3,888,046.38 725 EQUITY SPECIAL REVENUE HSA 5,647,244.5- 14,896.94 5,254.45- 168,193.20 432,939.70- 6,195,228.75 726 EQUITY SPECIAL REVENUE HSA 5,642,544.5- 168,193.20 432,939.70- 6,195,228.75 726 EQUITY SPECIAL REVENUE HISCELLANGUS 325,043.22- 2,029.17 322,014.05 728 SPECIAL REVENUE HISCELLANGUS 325,043.22- 2,029.17 322,014.05 729 SPECIAL REV RDA CAP IMPROV 6,558,232.16- 185.50 6,558,046.64 729 SPECIAL REV RDA CAP IMPROV 1MIH 5,004,634.21- 5,		SCHOOL PAYROLL WARR OUISTANDING	5,005,915.94 9,666,777,07	as kadig bahasa astroppu, Jupatèn	3,536.66-	3,000,379.28
213 ONLINE MARRANTS OUTSTANDING 24,792.52 25,684.52- 608.00 10 TOTAL OUTSTANDING MARRANTS 16,583,047.75- 1,332,237.67 1,805,331.71- 17,056,161.77 710 EQUITY IN GEBERAL FUND 11,665,124.22 727,660.44 172,894.88- 12,219,889.78 721 EQUITY SPECIAL REVENUE - COUNTY WIDE 5,276,637.60- 6,696.55 76,747.00- 5,346,688.78 722 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 3,852,943.32- 14,896.94 3,888,046.38 725 EQUITY SPECIAL REVENUE HSA 5,647,244.5- 14,896.94 5,254.45- 168,193.20 432,939.70- 6,195,228.75 726 EQUITY SPECIAL REVENUE HSA 5,642,544.5- 168,193.20 432,939.70- 6,195,228.75 726 EQUITY SPECIAL REVENUE HISCELLANGUS 325,043.22- 2,029.17 322,014.05 728 SPECIAL REVENUE HISCELLANGUS 325,043.22- 2,029.17 322,014.05 729 SPECIAL REV RDA CAP IMPROV 6,558,232.16- 185.50 6,558,046.64 729 SPECIAL REV RDA CAP IMPROV 1MIH 5,004,634.21- 5,		SCHOOL CARDILLO HADDANTS OUISTANDING	88 689 30	508 490 28		7,353,702,93 567 926 15
TOTAL QUITSTANDING MARRANTS		ON THE WARPANTS OUTSTANDING	24,292,52	500,470.25	23.684.52-	608.00
710 EQUITY IN GENERAL FUND 721 EQUITY SPECIAL REVENUE - COUNTY WIDE 722 FQUITY SPECIAL REVENUE BOS SPECIAL DISTR 723 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 724 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 725 EQUITY SPECIAL REVENUE BOS SPECIAL DISTR 726 EQUITY SPECIAL REVENUE ROAD FUND 727 EQUITY SPECIAL REVENUE ROAD FUND 728 EQUITY SPECIAL REVENUE ROAD FUND 729 EQUITY SPECIAL REVENUE ROAD FUND 720 EQUITY SPECIAL REVENUE HISCELLANEOUS 727 EQUITY SPECIAL REVENUE HISCELLANEOUS 728 SPECIAL REVENUE HISCELLANEOUS 729 SPECIAL REVENUE HISCELLANEOUS 729 SPECIAL REVENUE ACAP IMPROV 729 SPECIAL REVENUE HISCELLANEOUS 730 EQUITY DEBT SERVICE - SPECIAL REVENUE 731 EQUITY DEBT SERVICE - SPECIAL REVENUE 732 EQUITY DEBT SERVICE - SPECIAL REVENUE 733 EQUITY DEBT SERVICE - ENTERPRISE G/0 734 EQUITY DEBT SERVICE - ENTERPRISE DS15 735 EQUITY DEBT SERVICE - ENTERPRISE DS15 736 EQUITY DEBT SERVICE - ENTERPRISE DS15 737 EQUITY INDEPENDENT SCHOOLS G/0 738 EQUITY INDEPENDENT SCHOOLS G/0 740 EQUITY INDEPENDENT SCHOOLS D/S 15 741 EQUITY CAPITAL PROJECT FUNDS 742 EQUITY CAPITAL PROJECT FUNDS 743 EQUITY CAPITAL PROJECT FUNDS 744 EQUITY CAPITAL PROJECT FUNDS 755 EQUITY ENTERPRISE COUNTY 750 EQUITY ENTERPRISE COUNTY 751 EQUITY ENTERPRISE COUNTY 752 EQUITY INTERNAL SERVICE FUND 753 EQUITY TRIBET - EXPENDABLE 754 EQUITY CAPITAL PROJECT FUNDS 755 EQUITY TRIBET - EXPENDABLE 756 EQUITY TRIBET - EXPENDABLE 757 EQUITY TRUST - EXPENDABLE 758 EQUITY TRUST - EXPENDABLE 759 EQUITY TRUST - EXPENDABLE 759 EQUITY PAROLL COUNTY 750 EQUITY PAROLL COUNTY 751 EQUITY PAROLL COUNTY 751 EQUITY PAROLL COUNTY 752 EQUITY PARO	300	TOTAL OUTSTANDING WARRANTS	16.583.047.73-	1.332.237.67	1.805.331.71-	
T22		EQUITY IN GENERAL FUND	11,665,124.22	727,660.44	172.894.88-	12,219,889.78
Total   Tota		EQUITY SPECIAL REVENUE - COUNTY WIDE	5,276,637.60-	6,696.55	76,747.00-	5,346,688.05
T25		EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	3,852,943.32-	14,896.94		3,838,046.38-
727 EQUITY SPECIAL REVENUE MISCELLANEOUS 325,043.22- 2,029.17 6,58,946.66 729 SPECIAL REV RDA CAP IMPROV 6,558,232.16- 185.50 6,558,046.66 729 SPECIAL REV RDA CAP IMPROV LNIH 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 6,004,634		EQUITY SPECIAL REVENUE HSA	564,254.45-	3/0 707 70	.∠72 070 7n	564,254.45
727 EQUITY SPECIAL REVENUE MISCELLANEOUS 325,043.22- 2,029.17 6,58,946.66 729 SPECIAL REV RDA CAP IMPROV 6,558,232.16- 185.50 6,558,046.66 729 SPECIAL REV RDA CAP IMPROV LNIH 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 5,004,634.21- 6,004,634	725	EQUITY OPECIAL REVENUE LESS TO SO WITH	5,920,502.25	166,193.20 2 261 BO	432,939.70	0,173,320./5
Record   Rev RDA CAP IMPROV   6,558,232.16-   185.50   6,558,046.66   185.50   6,558,046.66   185.50   6,558,046.66   185.50   6,558,046.66   185.50   6,558,046.66   185.50		FORTTY COECTAL DEVENUE MISCELLANDOUS	325 063 22-	2 129 17		
729   SPECIAL REV RDA CAP IMPROV LNIH   5,004,634.21   5,004,634.21   5,004,634.21   732   EQUITY DEBT SERVICE - SPECIAL REVENUE   1,756,716.65   26,169.23   1,784,885.88   733   EQUITY DEBT SERVICE - ENTERPRISE G/O   684,166.99   684,16		SPECTAL REV RDA CAP TMPROV	6.558.232.16-	185.50		
732   CQUITY DEBT SERVICE - SPECIAL REVENUE   1,756,716.65-   26,169.23-   1,782,885.88   2,885.8	729	SPECTAL REV RNA CAP TMPROV INTH	5.004.634.21-			5,004,634.21-
735 EQUITY DEBT SERVICE - RDA 47,802.79 736 EQUITY INDEPENDENT SCHOOLS G/O 309,567.55- 737 EQUITY INDEPENDENT SCHOOLS D/S 15 45,335.88- 738 EQUITY COUNTY GOVERNED DISTRICTS 4,914.26 740 EQUITY CAPITAL PROJECT FUNDS 3,882,065.25- 741 EQUITY CAPITAL PROJECT CERTS 2,381,301.79- 750 EQUITY ENTERPRISE COUNTY 45,477,147.01- 760 EQUITY INTERNAL SERVICE FUND 2,881,264.71- 771 EQUITY INTERNAL SERVICE FUND 2,881,264.71- 772 EQUITY RUST - EXPENDABLE 84,614.41- 773 EQUITY AGENCY COUNTY MISC 30,844,090.62- 774 EQUITY AGENCY COUNTY MISC 50,844,090.62- 775 EQUITY AGENCY COUNTY MISC 50,844,090.62- 776 EQUITY PROPERTY TAXES 7,692,796.00- 777 EQUITY PROPERTY TAXES 7,692,796.00- 778 EQUITY ROBROY - LOCAL BOARDS INDEPENDENT 51,518,688.03- 776 EQUITY AGENCY - COCAL BOARDS INDEPENDENT 51,518,688.03- 777 EQUITY AGENCY - COCAL BOARDS INDEPENDENT 51,518,688.013- 777 EQUITY AGENCY - SCHOOLS 102.715,434.95- 778 EQUITY AGENCY - SCHOOLS 102.715,434.95- 779 EQUITY AGENCY - SCHOOLS 102.715,434.95- 770 EQUITY AGENCY - SCHOOLS 102.715,434.95- 771 EQUITY AGENCY - SCHOOLS 102.715,434.95- 772 EQUITY AGENCY - SCHOOLS 102.715,434.95- 773 EQUITY AGENCY - SCHOOLS 102.715,434.95- 774 EQUITY AGENCY - SCHOOLS 102.715,434.95- 775 EQUITY AGENCY - SCHOOLS 102.715,434.95- 776 EQUITY AGENCY - SCHOOLS 102.715,434.95- 777 EQUITY AGENCY - SCHOOLS 102.715,434.95- 778 EQUITY AGENCY - SCHOOLS 102.715,434.95- 779	732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,756,716.65-		26,169.23-	1,782,885.88-
735 EQUITY DEBT SERVICE - RDA 47,802.79 736 EQUITY INDEPENDENT SCHOOLS G/O 309,567.55- 737 EQUITY INDEPENDENT SCHOOLS D/S 15 45,335.88- 738 EQUITY COUNTY GOVERNED DISTRICTS 4,914.26 740 EQUITY CAPITAL PROJECT FUNDS 3,882,065.25- 741 EQUITY CAPITAL PROJECT CERTS 2,381,301.79- 750 EQUITY ENTERPRISE COUNTY 45,477,147.01- 760 EQUITY INTERNAL SERVICE FUND 2,881,264.71- 771 EQUITY INTERNAL SERVICE FUND 2,881,264.71- 772 EQUITY RUST - EXPENDABLE 84,614.41- 773 EQUITY AGENCY COUNTY MISC 30,844,090.62- 774 EQUITY AGENCY COUNTY MISC 50,844,090.62- 775 EQUITY AGENCY COUNTY MISC 50,844,090.62- 776 EQUITY PROPERTY TAXES 7,692,796.00- 777 EQUITY PROPERTY TAXES 7,692,796.00- 778 EQUITY ROBROY - LOCAL BOARDS INDEPENDENT 51,518,688.03- 776 EQUITY AGENCY - COCAL BOARDS INDEPENDENT 51,518,688.03- 777 EQUITY AGENCY - COCAL BOARDS INDEPENDENT 51,518,688.013- 777 EQUITY AGENCY - SCHOOLS 102.715,434.95- 778 EQUITY AGENCY - SCHOOLS 102.715,434.95- 779 EQUITY AGENCY - SCHOOLS 102.715,434.95- 770 EQUITY AGENCY - SCHOOLS 102.715,434.95- 771 EQUITY AGENCY - SCHOOLS 102.715,434.95- 772 EQUITY AGENCY - SCHOOLS 102.715,434.95- 773 EQUITY AGENCY - SCHOOLS 102.715,434.95- 774 EQUITY AGENCY - SCHOOLS 102.715,434.95- 775 EQUITY AGENCY - SCHOOLS 102.715,434.95- 776 EQUITY AGENCY - SCHOOLS 102.715,434.95- 777 EQUITY AGENCY - SCHOOLS 102.715,434.95- 778 EQUITY AGENCY - SCHOOLS 102.715,434.95- 779	<b>73</b> 3	EQUITY DEBT SERVICE - ENTERPRISE G/O	684,166.99-			684,166.99-
736   EQUITY INDEPENDENT SCHOOLS 6/0   309,567.55-   309,567.55-   45,335,88-   45,335,88-   45,335,88-   45,335,88-   46,43.04   47,426.22.27   47,42.22.		EQUITY DEBT SERVICE - ENTERPRISE DS15	163,990.55-			
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738						307,307.337 45,335.88-
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741 EQUITY CAPITAL PROJECT CERTS 2,381,301.79- 2,381301.7		EQUITY CAPITAL PROJECT FUNDS	3.882.065.25-	414,643.04		3.467.422.21-
760 EQUITY INTERNAL SERVICE FUND 2,881,264.71- 112,542.77 63,850.16- 2,832,572.10 771 EQUITY RUSIT - EXPENDABLE 84,614.41- 772 EQUITY AGENCY COUNTY HISC 30,844,090.62- 183,140.49- 343,967.03- 31,371,198.14 773 EQUITY AGENCY HSA HEALTH 12,922,256.61- 219,929.96- 13,142,186.57 774 EQUITY PAYROLL COUNTY 939,618.84- 390.00 939,228.84 775 EQUITY PROPERTY TAXES 7,692,796.00- 900,308.16 1,375,302.09- 8,167,789.93 776 EQUITY AGENCY - LOCAL BOARDS INDEPENDENT 31,518,688.03- 90,741.00 198,837.61- 31,626,784.64 777 EQUITY AGENCY - SCHOOLS 102.715.434.95- 1,568.013.51 3,100,718.67- 104.48.146.1	741	EQUITTY CAPITAL PROJECT CERTS	2.381.301.79-			2,381,301.79-
771         EQUITY TRUST - EXPENDABLE         84,614.41- <th< td=""><td></td><td>EQUITY ENTERPRISE COUNTY</td><td></td><td>61,259.59</td><td>29,706.49-</td><td>45,445,593.91-</td></th<>		EQUITY ENTERPRISE COUNTY		61,259.59	29,706.49-	45,445,593.91-
772 EQUITY AGENCY COUNTY MISC 30,844,090.62- 183,140.49- 343,967.03- 31,371,198.14 773 EQUITY AGENCY HSA HEALTH 12,922,256.61- 219,929.96- 13,142,186.57 774 EQUITY PAYROLL COUNTY 939,618.84- 390.00 939,228.8 775 EQUITY PROPERTY TAXES 7,692,796.00- 900,308.16 1,375,302.09- 8,167,789.93 776 EQUITY AGENCY - LOCAL BOARDS INDEPENDENT 31,518,688.03- 90,741.00 198,837.61- 31,626,784.64 7777 EQUITY AGENCY - SCHOOLS 102,715.434.95- 1,568.013.51 3,100,718.67- 104,248.140.1		EUUITY INTERNAL SERVICE FUND	2,881,264.71-	112,542.77	65,850.16~	2,832,572.10-
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FAMIS152×	REPORT NO. 15		COUNTY OF	SANTA CRUZ			PAGE
AMIS UPDATE NO	1,099	DAILY S	TATEMENT OF TR	EASURERS ACCO	UNTABILITY		10/30/98 22:
		UND 99 TREASU	IRERS ACCOUNTA	BILITY AS	S OF 10/30.	<b>/9</b> 8	
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