



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

17

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

January 8, 1999

AGENDA DATE: January 26, 1999

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:

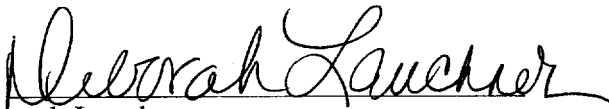
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

Attached are copies of the Treasurer's Accountability report and the Santa Cruz County Auditor's Reconciliation for the periods ending November 30, 1998. The receipts into the Treasury and the amounts of disbursements for this period are shown for each general ledger account series.

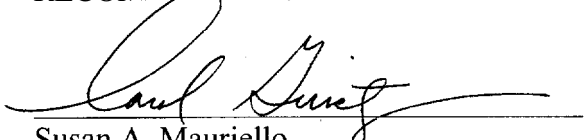
It is therefore recommended that your Board accept the Treasurer's Cash Report for the month of November and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

BY: 
Deborah Lauchner
Assistant Treasurer/Tax Collector

RECOMMENDED:

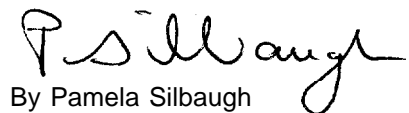

for Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: December 7, 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
November 30, 1998.

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:SB
MNTHCASHRPT1

Information Compiled by the Auditor-Controller

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

GENERAL LEDGER BALANCE		
Per attached Fund 99 Cash Report dated November 30, 1998		\$280,693,319.93
ADD:		
Outstanding Warrants (Acct 300) excluded from above total		16,212,771.94
Investments in Individual Funds (Acct 110) excluded from above total		16,544,210.44
BALANCE BEFORE ADJUSTMENTS		<u>313,450,302.31</u>

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	\$16,212,771.94	16,448,119.60	(\$235,347.66)	
100 Cash Receipts Clearing	(1,026.04)	0.00	(1,026.04)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>\$16,212,237.18</u>	<u>\$16,448,119.60</u>	(235,882.42)	<u>(235,882.42)</u>

TREASURER'S BALANCE NOVEMBER 30, 1998 \$ 313,214,419.89

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION		
300 Treasurer's Paid s not booked	\$0.00	
300 Reinstated Warrants	(232,770.45)	
300 Forged Wts Rejected By Bank	(2,577.21)	
		<u>(\$235,347.66)</u>
100 NSF Items not booked	(1,026.04)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
		<u>(1,026.04)</u>
999 Adjusting journal not booked	491.28	
		491.28
		<u><u>(\$235,882.42)</u></u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
 TO THE BOARD OF SUPERVISORS
 STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
 FOR THE MONTH ENDING
 NOVEMBER 30, 1998

Beginning Cash Balance as of the Close of business October 31, 1998	\$	297,072,053.26
 Deposits:		 71,358,218.49

Total Cash Available		368,430,271.75
 Deductions:		
Warrants Paid	\$	(47,616,949.33)
Journal Adjustments (NET)		(7,598,902.53)

Ending Cash Balance November 30, 1998		\$313,214,419.89 =====

Information Compiled by the Auditor-Controller

cashrpt3

FAMIS152

REPORT NO. 15

COUNTY OF SANTA CRUZ

PAGE

FAMIS UPDATE NO 1,117

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

12/01/98 00:07:36

FUND 99 TREASURERS ACCOUNTABILITY AS OF 11/30/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	267,588,022.63	14,018,921.07	913,623.77	280,693,519.93
102	VENDOR WARRANTS		872,455.20	872,455.20	
106	WELFARE WARRANTS		2,857,061.96	2,857,061.96	
108	SCHOOL PAYROLL WARRANTS		.40	.40	
113	ONLINE WARRANTS		37,386.40	37,386.40	
201	PAYROLL WARRANTS OUTSTANDING	208,272.15		57,332.38	150,939.77
202	VENDOR WARRANTS OUTSTANDING	5,940,422.15	872,455.20	892,388.52	5,920,488.83
205	WELFARE WARRANTS OUTSTANDING	218,046.15		20,498.82	197,547.33
206	WELFARE WARRANTS OUTSTANDING	4,472,091.77	3,945.00	2,905,275.88	1,570,760.89
207	SCHOOL PAYROLL WARR OUTSTANDING	14,802.78		193.93	14,608.85
208	SCHOOL PAYROLL WARR OUTSTANDING	2,904,015.50	468.18	41,355.62	2,863,128.06
209	SCHOOL VENDOR WARRANTS OUTSTANDING	5,899,208.38	264,744.86	899,339.13	5,264,614.11
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	395,712.05		223,088.35	172,623.70
213	ONLINE WARRANTS OUTSTANDING	20,674.00	37,386.40		58,060.40
300	TOTAL OUTSTANDING WARRANTS	20,073,244.93	5,039,472.63	1,178,999.64	16,212,771.94
710	EQUITY IN GENERAL FUND	17,586,488.20	1,007,907.60	5,284,782.35	13,309,613.45
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,116,306.04		5,656.44	4,110,649.60
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	2,891,796.43	2,712.79	15,349.88	2,904,433.52
723	EQUITY SPECIAL REVENUE HSA	566,800.33			566,800.33
725	EQUITY SPECIAL REVENUE ROAD FUND	5,316,922.18		300.00	5,317,222.18
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	84,383.14			84,383.14
727	EQUITY SPECIAL REVENUE MISCELLANEGUS	229,834.41	451.12		229,383.29
728	SPECIAL REV RDA CAP IMPROV	5,938,129.62	265.00		5,929,864.62
729	SPECIAL REV RDA CAP IMPROV LMH	5,022,266.68			5,022,266.68
730	EQUITY DEBT SERVICE	.22			.22
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,742,161.63			1,742,161.63
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	684,589.23			684,589.23
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	163,746.90			163,746.90
735	EQUITY DEBT SERVICE - RDA	47,888.45			47,888.45
736	EQUITY INDEPENDENT SCHOOLS G/O	266,623.20			266,623.20
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88			45,335.88
738	EQUITY COUNTY GOVERNED DISTRICTS	5,933.90			5,933.90
740	EQUITY CAPITAL PROJECT FUNDS	3,094,806.21		96,000.00	3,190,806.21
741	EQUITY CAPITAL PROJECT CERTS	2,392,047.78			2,392,047.78
750	EQUITY ENTERPRISE COUNTY	45,232,799.69	45.72		45,232,753.97
760	EQUITY INTERNAL SERVICE FUND	2,907,984.73	164,019.83	3,207.35	2,747,172.25
771	EQUITY TRUST - EXPENDABLE	84,969.75			84,969.75
772	EQUITY AGENCY COUNTY MISC	32,866,114.06	5,036,055.43	4,264,065.50	32,094,124.13
773	EQUITY AGENCY HSA HEALTH	13,179,360.34		1,043,413.65	14,222,773.99
774	EQUITY PAYROLL COUNTY	976,172.66			976,172.66
775	EQUITY PROPERTY TAXES	32,229,195.16	949,327.14	4,056,434.76	35,336,302.78
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	31,472,037.48	342.39	29,628.11	31,501,323.20
777	EQUITY AGENCY - SCHOOLS	93,019,772.34	267,780.91	5,751,299.10	98,503,370.53
778	EQUITY AGENCY - CITIES	30,968.78			30,968.78

FAMIS152

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GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
779	EQUITY AGENCY - STATE	583,917.57	5,244.45	545.42	579,218.54
800	CASH OFFSET	1,551.34	180.90	180.90	1,551.34
999	GENERAL CLEARING ACCOUNT	37.50	6,526,285.95	6,526,285.95	37.50
	GRAND TOTAL	0.00	37,970,131.17	37,970,131.17	0.00