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

February 17, 1999

AGENDA DATE: March 2, 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 December 31,1998 and January 31,1999. The receipts into the Treasury and the amounts of disbursements for these periods are shown for each general ledger account series.

It is therefore recommended that your Board accept the Treasurer's Cash Report for the Months of December 1998 and January 1999 and place them on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

Delhorah Lauchner Assistant Treasurer-Tax Collector

Recommended:

Susan A. Mauriello

County Administrative Officer

COUNTY OF SANTA CRUZ Inter-Office Correspondence

DATE:

February 8, 1999

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 January 31, 1999.

GARY A KNUTSON, AUDITOR-CONTR

By Pamela Silbaugh Accounting Manager

GK:PS:le MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION OF TREASURER'S CASH TO GENERAL LEDGER JANUARY 31,1999

GENERAL LEDGER BALANCE Per attached Fund 99 Cash Report dated J	359,055,861.32			
ADD: Outstanding Warrants (Acct 300) excluded Investments in Individual Funds (Acct 110)	25,595,199.62 16,771,413.31			
BALANCE BEFORE ADJUSTMENTS				401,422,474.25
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	25,595,199.62 0.00 0.00 491.28	25,602,715.19 0.00 0.00 0.00	(7515.57) 0.00 0.00 491.28	
	25,595,690.90	25,602,715.19	(7,024.29)	(7,024.29)
TREASURER'S BALANCE JANUARY 31, Reconciling Amounts- Cash Transactions in Proc				\$ <u>401,415,449.96</u> 0.00
ACCT DESCRIPTION				
300 Treasurer's Paids not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank	(5,398.90) 460.54 (2,577.21)			
		(7,515.57)		
100 NSF Items not booked 100 Deposit correction outstanding 100 Wire Transfers	0.00 0.00 0.00	- 0.00		
999 Adjusting journal not booked	491.28	_		
		491.28		

(7,024.29)

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT TO THE BOARD OF SUPERVISORS STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS FOR THE MONTH ENDING JANUARY 31, 1999

Beginning Cash Balance as of the Close of business December 31, 1998

cember 31, 1998 \$ **375,918,400.12**

Deposits: 44,956,233.97

Total Cash Available 420,874,634.09

Deductions:

Warrants Paid \$ (58,955,330.50)

Journal Adjustments (NET) 39,496,146.37 (19,459,184.13)

Ending Cash Balance January 31, 1999 **401,415,449.96**

Information Compiled by the Auditor-Controller

FAMIS152	REPORT No. 15		COUNTY OF SANTA	CRUZ		D PAGE
FAMIS UPDATE NO			EMENT OF TREASURES	RS ACCOUNTABILITY		01/29/99 23:1
	FU	ND 99 TREASURERS		AS OF 01/29/		
GENERAL	ACCOUNT TITLE		DAY	CURRENT DA	Y ACTIVITY	CURRENT
			, , , , , , , , , , , , , , , , , , , ,	DEBITS	CREDITS	BALANCE
100 BANK BAL 102 VENDOR WELFARE	IARRANTS		364,253,027.11	3,904,246.97 34,596.94	3,904,246.97- 34,596,94-	257,435,661.32
109 SCHOOL V 110 SCHOOL O	VENDOR WARRANTS CABRILLO WARRANTS			512,240.52 2,444,106.07	512,240.52- 2,444,106.07-	
201 PAYROLL 202 VENDOR	WARRANTS OUTSTANDING WARRANTS OUTSTANDING	·	746,418.03 3.070,599.83	740.41 3.902.958.66	7,190,725,91- 3,904,246.97- 34,596,94- 512,240.52- 2,444,106.07- 2,655.52- 834,793.34-	744,502.92 6.138.765.15
205 HELFARE 206 HELFARE 207 SCHOOL F	WARRANTS OUTSTANDING WARRANTS OUTSTANDING	THE	1,777,127.54 13.985.60	34,596.94	23,224.48-	47,169.24 1,788,500.00
208 SCHOOL F 209 SCHOOL V	AYROLL WARR OUTSTAN	DING ANDING	2,742,948.88 11,700,912.59	512,190.52	11,143.37- 601,946.59-	2,731,805.51 11,611,156.52
219 SCHOOL C 213 ONLINE N 300 TOTAL OL	ABRILLO WARRANTS OUT PARRANTS OUTSTANDING	STANDING	88,412.36 801.30	2,444,106.07	13,581.17- 423.68- 4 894 E92 40-	2,518,937.26 377.62
710 EQUITY I	N GENERAL FUND PECIAL REVENUE - COU	NTY WIDE	40,276,426.21-	4,185,550.03 14,022.21	2,516,968.54- 272,728.75-	38,607,844.72- 4,567,927.25-
722 EQUITY S 723 EQUITY S 725 EQUITY S	PECIAL REVENUE BOS S PECIAL REVENUE HSA	PECIAL DISTR	5,880,848.85- 571,855.39-	9,217.01		5,871,631.84- 571,855.39-
725 EQUITY S 726 EQUITY S 727 EQUITY S	PECIAL REVENUE ROAD PECIAL REVENUE LESS DECIAL DEVENUE MISCE	FUND TH CO WIDE	4,574,486.04- 1,269,898.11- 76,265,26-	108,773.01 28.00	50.00-	4,465,713.03- 1,269,948.11- 76,217,26-
728 SPECIAL 729 SPECIAL	REV RDA CAP IMPROV REV RDA CAP IMPROV L	MIH	5,784,804.85- 4,304,947.22-	6,187.00		5,778,617.85- 4,304,947.22-
729 SPECIAL 732 EQUITY I 733 EQUITY I	EBT SERVICE - SPECIA EBT SERVICE - ENTERP	L REVENUE RISE G/O	1,360,422,48- 624,075.86-			1,360,422.48- 624,075.86-
734 EQUITY I 735 EQUITY I 736 EQUITY I	EBT SERVICE - ENTERP EBT SERVICE - RDA	RISE DS15	251,979.94- 82,310.26- 2,020,731,93-			251,979.94~ 82,310.26~ 2,020,731,03~
737 EQUITY 1 738 EQUITY 0	INDEPENDENT SCHOOLS DECLINITY GOVERNED DISTR	/S 15 ICTS	45,335. 8 8- 49,576. 6 8-			45,335.88- 49,576.68-
740 EQUITY C	APITAL PROJECT FUNDS APITAL PROJECT CERTS		3,070,894.65- 2,413,381.42-	1,116.09		3,069,778.56- 2,413,381.42-
750 EQUITY E 760 EQUITY I 771 EQUITY I	NIERFRISE COUNTY NTERNAL SERVICE FUND DIST - FYDENDARIF		4,209,788.16- 83.702.87-	269,314.89	95,676.37-	51,824,239.04~ 4,036,149.64~ 83,782.87~
772 EQUITY A	GENCY COUNTY MISC GENCY HSA HEALTH		35,303,949.01- 15,482,852.89-	835,491.32 1,598,915.02	3,119,416.63- 785,530.92-	37,587,874.32- 14,669,468.79-
774 EQUITY P	AYROLL COUNTY ROPERTY TAXES		3,716,831.67- 21,460,486.63-	1,990,165.20 503,991.23	710,844.87-	1,726,666.47- 21,667,340.27-
776 EQUITY A 777 EQUITY A 778 EQUITY A 779 EQUITY A	HARRANTS JENDOR WARRANTS CABRILLO WARRANTS WARRANTS OUTSTANDING WARRANTS OUTSTANDING WARRANTS OUTSTANDING WARRANTS OUTSTANDING WARRANTS OUTSTANDING WARRANTS OUTSTANDING WAYROLL WARR OUTSTAND WAYROLL WARR OUTSTAND WAYROLL WARRANTS OUTSTANDING WAYROLL WARRANTS WAYROLL WARRANTS WAYROLL OWARRANTS WARRANTS WARRANT	INDEPENDENT	36,519,748.50- 117,875,565.87- 246,928.27- 339,098.90-	271,688.02 4,540,860.92 32,692.97	17,041.02- 1,637,388.49- 67,335.92- 160,251,55-	114,959,101.344- 114,972,103.344- 314,264.19- 464,649,48-
	GENCY - LOCAL BOARDS GENCY - SCHOOLS GENCY - CITIES GENCY - STATE REPORT NO. 15	INDEPENDENT	36,519,748.50- 117,875,565.87- 246,928.27- 339,090.90-		17,041.02- 1,637,388.49- 67,335.92- 160,251,55-	PAGE
	REPORT NO. 15 1,158	DAILY STATE	COUNTY OF SANTA EMENT OF TREASURER	CRUZ		
FAMIS152× FAMIS UPDATE NO	REPORT NO. 15 1,158	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER COUNTABILITY DAY	CRUZ S ACCOUNTABILITY AS OF 01/29/		PAGE 01/29/99 23:1
FAMISIS2× FAMIS UPDATE NO GENERAL LEDGER	REPORT NO. 15 1,158 FU ACCOUNT TITLE	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER ACCOUNTABILITY DAY ESTIMATING BALANCE	CRUZ S ACCOUNTABILITY AS OF 01/29/	39	PAGE 01/29/99 23:1: CURRENT BALANCE
FAMISIS2× FAMIS UPDATE NO GENERAL LEDGER	REPORT NO. 15 1,158	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER COUNTABILITY DAY	CRUZ S ACCOUNTABILITY AS OF 01/29/	99 Y ACTIVITY	PAGE 01/29/99 23:1
FAMISIS2× FAMIS UPDATE NO GENERAL LEDGER	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER ACCOUNTABILITY DAY ESTIMATING BALANCE	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT BA DEBITS	99 Y ACTIVITY	PAGE 01/29/99 23:1: CURRENT BALANCE
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50
FAMISISZ× FAMIS UPDATE NO GENERAL LEDGER 800 CASH OFF 999 GENERAL	REPORT NO. 15 1,158 FU ACCOUNT TITLE SET CLEARING ACCOUNT	DAILY STATI	COUNTY OF SANTA EMENT OF TREASURER S ACCOUNTABILITY DAY ESTIMING BALANCE 1.053.23- 37.50	CRUZ S ACCOUNTABILITY AS OF 01/29/ CURRENT DA DEBITS 7,537,405.11	99 Y ACTIVITY CREDITS 7,537,405.11-	PAGE 01/29/99 23:1' CURRENT BALANCE 1:053:13- 37:50

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION OF TREASURER'S CASH TO GENERAL LEDGER JANUARY 31 ,1999

GENERAL LEDGER BALANCE Per attached Fund 99 Cash Report dated JAN	359,055,8	61.32			
ADD: Outstanding Warrants (Acct 300) excluded fro Investments in Individual Funds (Acct 110) ex	25,595,1 16,771,4				
BALANCE BEFORE ADJUSTMENTS	401,422,4	74.25			
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	25,595,199.62 0.00 0.00 491.28	25,602,715.19 0.00 0.00 0.00	(7,515.57) 0.00 0.00 491.28		
	25,595,690.90	25,602,715.19	(7,024.29)	(7,0	24.29)
TREASURER'S BALANCE JANUARY 31, 19	99			\$ <u>401,415,4</u>	49.96
Reconciling Amounts- Cash Transactions in Process	3				0.00
ACCT DESCRIPTION					
300 Treasurer's Paids not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank	(5,398.90) 460.54 (2,577.21)	_			
		(7,515.57)			
100 NSF Items not booked100 Deposit correction outstanding100 Wire Transfers	0.00 0.00 0.00	- 0.00			

491.28

491.28

(7,024.29)

999 Adjusting journal not booked

1669

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT TO THE BOARD OF SUPERVISORS STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS FOR THE MONTH ENDING JANUARY 31, 1999

Beginning Cash Balance as of the Clo business December 31, 1998	se c	of \$	375,918,400.12
Deposits:			44,956,233.97
Total Cash Available			420,874,634.09
Deductions:			
Warrants Paid	\$	(58,955,330.50)	
Journal Adjustments (NET)		39,496,146.37	(19,459,184.13)
Ending Cash Balance January 31, 199	9		401,415,449.96

Information Compiled by the Auditor-Controller

FAMIS UPDATE NO	•	DAILY STATEMENT OF TREASU			01/29/99 23:
	FUNI	99 TREASURERS ACCOUNTABILI	TY AS OF 01/29	AY ACTIVITY	
CENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANC	CONTRACTOR		CLIRRENT BALANCE
	ALANCE Warrants Warrants	364,253,027.11	1,993,560.12 3,904,266,97	7,190,725,91- 3,904,246,97-	359,055,861.32
109 SCHOOL	VENDOR WARRANTS		34,596.94 512,240.52	7,190,775,91- 3,904,246,97- 34,596,94- 512,240,52- 2,444,106,07- 2,655,52- 834,793,34-	
110 SCHOOL 201 PAYROLI 202 VENDOR	CABRILLO WARRANTS WARRANTS OUTSTANDING	746,418.03	2,444,106.07 740.41 7 po 2 9 9 9 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,444,106.07- 2,655.52- 834 703 34-	744,502.92 6,138,765.15
205 HELFARI 206 HELFARI	MARRANTS OUTSTANDING WARRANTS OUTSTANDING	47,169,24 1,777,127.54	34,596.94	23,224.48-	47,169.24 1,788,500.00
207 SCHOOL 208 SCHOOL 209 SCHOOL	PAYROLL WARR OUTSTANDIN	IG 13,985.40 ING 2,742,948.88	E12 390 52	11,143.37-	13,985.40 2,731,805.51
210 SCHOOL 213 ONLINE	CABRILLO WARRANTS OUTST WARRANTS OUTSTANDING	746,418.03 3,079,599.83 47,169.24 1,777,127.54 NG 27,42,948.88 NDING 11,700,912.59 ANDING 80,12.36 20,188,375.17- 40,276,426.21-	2,444,106.07	13,581.17- 423.68-	2,731,805.51 11,611,156.52 2,518,937.26 377.62 25,595,199.62-
300 TOTAL (OUTSTANDING WARRANTS IN GENERAL FUND	20,188,375.17- 40,276,426.21- 40,276,426.21-	1,487,768.15 4,185,550.03	6,894,592.60- 2,516,968.54- 272,728,75-	25,595,199.62- 38,607,844.72- 6 547 927 25-
721 EQUITY 722 EQUITY 723 EQUITY	SPECIAL REVENUE BOS SPE SPECIAL REVENUE HSA	CIAL DISTR 5,880,848.85- 571,855.39-	9,217.01	272,726.73-	5,871,631.84- 571,855.39-
723 EQUITY 725 EQUITY 726 EQUITY	SPECIAL REVENUE ROAD FU SPECIAL REVENUE LESS TH	ANDING 88,412:36 801:30 20,188,75:17-40,276,426.21-40,276,426.21-580,848.85-571,855.39-80 MD 4,574,848.04-65-571,855.39-80 MD 4,574,848.04-85-571,855.39-80 MD 4,574,848.04-85-81-80,422.48-81-80,422.48-81-80,422.48-81-80,422.48-81-80,422.48-81-80,422.48-81-80,422.48-82,310.26-2029,731.93-81-81-81-81-81-81-81-81-81-81-81-81-81-	108,773.01	50,00-	4,465,713.03- 1,269,948.11-
727 EQUITY 728 SPECIAL 729 SPECIAL	REV RDA CAP IMPROV REV RDA CAP IMPROV LMT	5,784,884.85- H 4.304.947.22-	6,187.90		5,778,617.85- 4,394,947.22-
729 SPECIAL 732 EQUITY 733 EQUITY	DEBT SERVICE - SPECIAL DEBT SERVICE - ENTERPRI	REVENUE 1,360,422.48- SE G/O 624,075.86-			1,360,422.48-
734 EQUITY 735 EQUITY 736 EQUITY	DEBT SERVICE - ENTERPRI DEBT SERVICE - RDA INDEPENDENT SCHOOLS G/O	SE DS15 251,979.94+ 82,310.26- 2,029,731.93-			251,979.94- 82,310.26- 2.029.731.93-
737 EQUITY 738 EQUITY	INDEPENDENT SCHOOLS D/S COUNTY GOVERNED DISTRIC	15 45,335.88- TS 49,576.68-			45,335.88- 49,576.68-
740 EQUITY 741 EQUITY 750 EQUITY	CAPITAL PROJECT FUNDS CAPITAL PROJECT CERTS	3,070,894.65~ 2,413,381.42~ 52,034,626.97~	1,116.09	301 66-	3,069,778.56- 2,413,381.42- 51,826,239,64-
760 EQUITY 771 EQUITY	INTERNAL SERVICE FUND TRUST - EXPENDABLE	4,209,788.16- 83,702.87-	269,314.89	95,676.37-	4,036,149.64- 83,702.87-
772 EQUITY 773 EQUITY	AGENCY COUNTY MISC AGENCY HSA HEALTH	35,303,949.01- 15,482,852.89- 7,714,831.47-	835,491,32 1,598,915.02	3,119,416.63- 785,530.92-	37,587,874.32- 14,669,468.79- 1,724,444,47-
774 EQUITY 775 EQUITY 776 EQUITY	PROPERTY TAXES AGENCY - LOCAL BOARDS IN	21,460,486.63- NDEPENDENT 36.519.748.50-	503,991.23 271,688.02	710,844.87- 17,041.02-	21,667,340.27- 36,265,101.50-
777 EQUITY 778 EQUITY	AGENCY - SCHOOLS AGENCY - CITIES	117,875,565.87- _246,928.27-	4,540,860.92	1,637,388.49- 67,335.92-	114,972,093.44- 314,264.19-
FAMIS152 FAMIS UPDATE NO	_,	COUNTY OF SANT DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY	ERS ACCOUNTABILITY	700	PASE 01/29/99 23:1
FAMIS UPDATE NO	1,158 FUND	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY	TY AS OF 01/29/	'99	\$1/29/99 Z3:1
FAMIS UPDATE NO GENERAL LEDGER 809 CASH DE	1,158 FUND ACCOUNT TITLE	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY DAY BEGINNING BALANCE	TY AS OF 01/29/	799 Y ACTIVITY CREDITS	\$1/29/99 Z3:1
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1,053,23- 37.50
FAMIS UPDATE NO GENERAL LEDGER 809 CASH DE	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILIT DAY BEGINNING BALANCE 1,053.13-	RERS ACCOUNTABILITY Y AS OF 01/29/ CURRENT BA DEBITS	799 Y ACTIVITY CREDITS	01/29/99 23:1 CURRENT BALANCE 1,053,13-
GENERAL LEDGER 809 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1,053,23- 37.50
GENERAL LEDGER 809 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1,053,23- 37.50
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1,053,23- 37.50
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 808 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 808 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 800 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1,053.13- 57.50	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00
GENERAL LEDGER 808 CASH OF 999 GENERAL	1,158 FUND ACCOUNT TITLE FSET CLEARING ACCOUNT	DAILY STATEMENT OF TREASUR 99 TREASURERS ACCOUNTABILITY BEGINNING BALANCE 1:053.13- 57.50 0.00	EERS ACCOUNTABILITY TY AS OF 01/29/ CURRENT BA DEBITS 7,537,405.11	7,557,405.11-	01/29/99 23:1 CURRENT BALANCE 1.053.23- 37:50 0.00

COUNTY OF SANTA CRUZ Inter-Office Correspondence

DATE:

January 14, 1999

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 December **31**, 1998.

GARY A KNUTSON, AUDITOR-CONTR

PS Waugh By Pamela Silbaugh Accounting Manager

GK:PS:RL MNTHCSH\CASHRPT1

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 DECEMBER 31.1998

Beginning Cash Balance as of the Close of business November 30, 1998

\$ 313,214,419.89

Deposits:

131,437,272.42

Total Cash Available

444,651,692.31

Deductions:

Warrants Paid

\$ (59,412,531.55)

Journal Adjustments (NET)

(9,320,760.64)

(68,733,292.19)

Ending Cash Balance December 31, 1998

\$375,918,400.12

Information Compiled by the Auditor-Controller

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

GENERAL LEDGER BALANCE Per attached Fund 99 Cash Report dated D	December 31 , 1998			\$339,710,108.10
ADD: Outstanding Warrants (Acct 300) excluded Investments in Individual Funds (Acct 1 IO)		e total		19,527,036.29 16,544,210.44
BALANCE BEFORE ADJUSTMENTS				375,781,354.83
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	\$19,527,036.29 (7,325.77) 0.00 491.28	0.00 0.00	\$143,879.78 (7,325.77) 0.00 491.28	
	\$19,520,201.80	\$19,383,156.51	137,045.29	137,045.29
TREASURER'S BALANCE DECEMBER 3	1, 1998			\$ <u>\$375,918,400.12</u>
Reconciling Amounts- Cash Transactions in Proce	ess			0.00
ACCT DESCRIPTION				
300 Treasurer's Paids not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank	\$0.00 146,456.99 (2,577.21)	· -		
		\$143,879.78		
100 NSF Items not booked100 Deposit correction outstanding100 Wire Transfers	(7,325.77) 0.00 0.00)	
999 Adjusting journal not booked	491.28		•	
, , ,		_ 491.28	3	
			<u> </u>	

\$137,045.29

()(-7.4)

PAGE

COUNTY OF SANTA CRUZ • FAl'lIS152* **REPORT NO. 15**

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY 12/31/98 22:07:38 FAMTS UPDATE NO 1.139 FUND 99 TREASURERS ACCOUNTABILITY AS OF 12/31/98 -----CURRENT DAY ACTIVITY-----DAY BEGINNING BALANCE CURRENT BALANCE GENERAL LEDGER BANK BALANCE

VENDOR WARRANTS
WELFARE WARRANTS
ONLINE WARRANTS
ONLINE WARRANTS
ONLINE WARRANTS
ONLINE WARRANTS
ONLINE WARRANTS
PAYROLL WARRANTS OUTSTANDING
WELFARE WARRANTS OUTSTANDING
MELFARE WARRANTS OUTSTANDING
SCHOOL PAYROLL WARR OUTSTANDING
SCHOOL PAYROLL WARR OUTSTANDING
SCHOOL CABRILLO WARRANTS OUTSTANDING
SCHOOL CABRILLO WARRANTS OUTSTANDING
ONLINE WARRANTS OUTSTANDING
ONLINE WARRANTS OUTSTANDING
ONLINE WARRANTS OUTSTANDING
ONLINE WARRANTS OUTSTANDING
OUTSTANDING WARRANTS
EQUITY IN GENERAL FUND
EQUITY SPECIAL REVENUE - COUNTY WIDE
EQUITY SPECIAL REVENUE BOS SPECIAL DISTR
EQUITY SPECIAL REVENUE ROAD FUND
EQUITY SPECIAL REVENUE ROAD FUND
EQUITY SPECIAL REVENUE LESS TH CO WIDE
EQUITY SPECIAL REVENUE HISCELLANEOUS
SPECIAL REV RIDA CAP IMPROV LHIH
EQUITY SPECIAL REVENUE HISCELLANEOUS
SPECIAL REV RIDA CAP IMPROV LHIH
EQUITY DEBT SERVICE - SPECIAL REVENUE
EQUITY DEBT SERVICE - ENTERPRISE G/O
EQUITY DEBT SERVICE - ENTERPRISE DS15
EQUITY DEBT SERVICE - ENTERPRISE DS15
EQUITY INDEPENDENT SCHOOLS G/O
EQUITY INDEPENDENT SCHOOLS G/O
EQUITY INDEPENDENT SCHOOLS G/O
EQUITY LAPITAL PROJECT CERTS
EQUITY CAPITAL PROJECT CERTS
EQUITY CAPITAL PROJECT CERTS
EQUITY TRUST - EXPENDABLE
EQUITY TRUST - EXPENDABLE
EQUITY AGENCY HSA HEALTH
EQUITY AGENCY HSA HEALTH
EQUITY AGENCY HSA HEALTH
EQUITY AGENCY COUNTY WISC
EQUITY AGENCY - COCAL BOARDS INDEPENDENT
EQUITY AGENCY - COCAL BOARDS INDEPENDENT
EQUITY AGENCY - CITIES
EQUITY AGENCY - CITIES
EQUITY AGENCY - STATE ACCOUNT TITLE DEBITS CREDITS 3,285,774.01 1,007.78 32,359.85 730.68 871.98 306,958.66-1,007.78-32,359.85-730.68-336,731,292.75 339,710,108.10 106 113 708,920.82 9,952,287.10 76,898.47 1,787,782.79 14,024.89 2,702,097.87 4,063,103.74 177,415.92 44.504.69 8,404.80-815,506.73-716,453.64 10,767,793.83 78,611.47 205 206 207 208 209 210 1,713.00-13,611.03-1,769,033.97 14,024.89 2,760,205.74 5,334,206.62 1,717,527.12 43,774.01 23,181,631.29 7,089,777.67 4,312,993.13 7,258,954.71 569,484.53 5,042,231,44 1,421,784.27 1,421,784.27 1,421,784.33 4,243,406.84 32,359.85 38,107.87-1,502,625.31-1,540,111.20~ 231,522.43 4,063,103.74
177,415.92
44,564.69
19,527,036.296,552,069.74
4,473,054.957,246,005.86569,684.535,037,492.341,421,894.22143,939.915,761,274.334,243,486.842,43,486.47111,551.953,456,007.5745,335.8849,539.603,141,783.812,403,375.812,403,475.812,403,475.812,403,475 730.68 3,920,079.94 34,707.29 4,035.18 13,028.44 213 300 710 721 722 723 265,484.94-572,415.22-164,097.00-79.59-8,943.62 30.05 4,204.52-725 726 727 728 4,243,406.84221,411,622.73676,352.20251,454.47111,551.953,456,007.5745,335.8849,535.883,141,703.812,403,375.812,403,375.812,403,375.8134,321,292.9114,653,60314,653,60314,653,60318,947,229.6137,663,294.8335,259,441.274,528,248.48536,058.03-730 732 733 734 735 736 737 738 740 25,000.00 741 750 25,794.70 15,337.03 8,260.34-48,475.42-760 771 772 773 774 775 776 777 32,439.85 108,224,73-477,24-104,236.47 2,381,302.84-5,626.88-53,913.94-25,240.01-551.39-53,942.94 4,553,488.49-536,599,42-10.00

	AMIS152* REPORT NO. 15 COUNTY OF SANTA CRUZ HIS UPDATE NO 1,139 DAILY STATEMENT OF TREASURERS ACCOUNTABILITY						PAGE 12/31/98 22:07		
•						12/31/90 22:0			
FUND 99 TREASURERS ACCOUNTABILITY AS OF 12/31/98									
999	GENERAL	**************************************	CLEARIN		ACCOUNT	37.50	215,740.90	215,740.90-	*
	GRAND TOTA	ıL.				0.00	8,115,371.87	8,1X,371.87-	0.00
					igarine na na nagatista igarina na man				
dana.									
									•

7

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

Beginning Cash Balance as of the Close of 313,214,419.89 business November 30, 1998 131,437,272.42 Deposits: 444,651,692.31 Total Cash Available Deductions: \$ (59,412,531.55) Warrants Paid (68,733,292.19) (9,320,760.64) Journal Adjustments (NET) \$375,918,400.12 Ending Cash Balance December 31, 1998 -----

Information Compiled by the Auditor-Controller

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

GENERAL LEDGER BALANCE Per attached Fund 99 Cash Report dated De	\$339,710,108.10			
ADD: Outstanding Warrants (Acct 300) excluded fr Investments in Individual Funds (Acct 110) e	19,527,036.29 16,544,210.44			
BALANCE BEFORE ADJUSTMENTS				375,781,354.83
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	\$19,527,036.29 (7,325.77) 0.00 491.28	19,383,1 56.51 0.00 0.00 0.00	\$143,879.78 (7,325.77) 0.00 491.28	
	\$19,520,201.80	\$19,383,156.51	137,045.29	137,045.29
TREASURER'S BALANCE DECEMBER 31,	1998			\$ <u>\$375,918,400.12</u>
Reconciling Amounts- Cash Transactions in Proces	s			0.00
ACCT DESCRIPTION				
300 Treasurer's Paids not booked 300 Reinstated Warrants 300 Forged Wts Rejected By Bank	\$0.00 146,456.99 (2,577.21)			
		\$143,879.78		
100 NSF Items not booked100 Deposit correction outstanding100 Wire Transfers	(7,325.77) 0.00 0.00	- (7,325.77)		
999 Adjusting journal not booked	491.28	-		
		491.28		

\$137,045.29