



COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR

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

63

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.

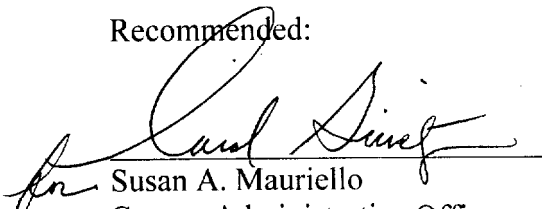
It is therefore recommended that your Board accept the Treasurer's Cash Report for the Months of December 1998 and January 1999 and place them on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:

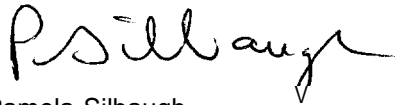

for Susan A. Mauriello
County Administrative Officer

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
MNTCHSH\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 JANUARY 31, 1999

359,055,861.32

ADD:

Outstanding Warrants (Acct 300) excluded from above total

25,595,199.62

Investments in Individual Funds (Acct 110) excluded from above total

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	25,595,199.62	25,602,715.19	(7515.57)	
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>25,595,690.90</u>	<u>25,602,715.19</u>	<u>(7,024.29)</u>	<u>(7,024.29)</u>

TREASURER'S BALANCE JANUARY 31, 1999

\$ 401,415,449.96

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(5,398.90)	
300 Reinstated Warrants	460.54	
300 Forged Wts Rejected By Bank	(2,577.21)	
	<u></u>	(7,515.57)
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>(7,024.29)</u>

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 \$ 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

cashrpt3

FAHIS152

REPORT NO. 15

COUNTY OF SANTA CRUZ

b7 PAGE 1

FAMIS UPDATE NO

1,158

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

01/29/99 23:19:25

FUND 99 TREASURERS ACCOUNTABILITY

AS OF 01/29/99

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	364,253.027.11	1,993,560.12	7,190,725.91-	359,055,861.32
102	VENDOR WARRANTS		3,904,246.97	3,904,246.97-	
106	WELFARE WARRANTS		34,596.94	34,596.94-	
109	SCHOOL VENDOR WARRANTS		512,240.52	512,240.52-	
110	SCHOOL CABRILLO WARRANTS		2,444,106.07	2,444,106.07-	
201	PAYROLL WARRANTS OUTSTANDING	746,418.03	740.41	2,655.52-	744,502.92
202	VENDOR WARRANTS OUTSTANDING	3,070,599.83	3,902,958.66	834,793.34-	6,138,765.15
205	WELFARE WARRANTS OUTSTANDING	47,169.24			47,169.24
206	WELFARE WARRANTS OUTSTANDING	1,777,127.54	34,596.94	23,224.48-	1,788,500.08
207	SCHOOL PAYROLL WARR OUTSTANDING	13,985.40			13,985.40
208	SCHOOL PAYROLL WARR OUTSTANDING	2,742,948.88		11,143.37-	2,731,805.51
209	SCHOOL VENDOR WARRANTS OUTSTANDING	11,700,912.59	512,190.52	601,946.59-	11,611,156.52
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	88,412.56	2,444,106.07	13,581.17-	2,518,957.26
213	ONLINE WARRANTS OUTSTANDING	801.30		423.68-	377.62
300	TOTAL OUTSTANDING WARRANTS	20,188,375.17-	1,487,768.15	6,894,592.60-	25,595,199.62-
710	EQUITY IN GENERAL FUND	40,276,426.21-	4,185,550.03	2,516,968.54-	38,607,844.72-
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,309,220.71-	14,022.21	272,728.75-	4,567,927.25-
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	5,880,848.85-	9,217.01		5,871,631.84-
723	EQUITY SPECIAL REVENUE HSA	571,855.39-			571,855.39-
725	EQUITY SPECIAL REVENUE ROAD FUND	4,574,486.04-	108,773.01		4,465,713.03-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,269,898.11-		50.00-	1,269,948.11-
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	76,245.26-	28.00		76,217.26-
728	SPECIAL REV RDA CAP IMPROV	5,784,804.85-	6,187.00		5,778,617.85-
729	SPECIAL REV RDA CAP IMPROV LMTH	4,304,947.22-			4,304,947.22-
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,360,422.48-			1,360,422.48-
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	624,075.86-			624,075.86-
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	251,979.94-			251,979.94-
735	EQUITY DEBT SERVICE - RDA	82,310.26-			82,310.26-
736	EQUITY INDEPENDENT SCHOOLS G/O	2,029,731.93-			2,029,731.93-
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88-			45,335.88-
738	EQUITY COUNTY GOVERNED DISTRICTS	49,576.68-			49,576.68-
740	EQUITY CAPITAL PROJECT FUNDS	3,070,894.65-	1,116.09		3,069,778.56-
741	EQUITY CAPITAL PROJECT CERTS	2,413,381.42-			2,413,381.42-
750	EQUITY ENTERPRISE COUNTY	52,036,624.97-	212,687.37	301.44-	51,824,239.04-
760	EQUITY INTERNAL SERVICE FUND	4,209,788.16-	269,314.89	95,676.37-	4,036,149.64-
771	EQUITY TRUST - EXPENDABLE	83,702.87-			83,702.87-
772	EQUITY AGENCY COUNTY MISC	35,303,949.01-	835,491.32	3,119,416.63-	37,587,874.32-
773	EQUITY AGENCY HSA HEALTH	15,482,852.89-	1,598,915.02	785,530.92-	14,669,468.79-
774	EQUITY PAYROLL COUNTY	3,716,831.67-	1,990,165.20		1,726,666.47-
775	EQUITY PROPERTY TAXES	21,460,486.63-	503,991.23	710,844.87-	21,667,340.27-
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	36,519,748.50-	271,688.02	17,041.02-	36,265,101.50-
777	EQUITY AGENCY - SCHOOLS	117,875,565.87-	4,540,860.92	1,637,388.49-	114,972,093.44-
778	EQUITY AGENCY - CITIES	246,928.27-		67,335.92-	314,264.19-
779	EQUITY AGENCY - STATE	339,698.90-	32,692.97	160,251.55-	466,649.48-

FAHIS152

REPORT NO. 15

COUNTY OF SANTA CRUZ

PAGE 2

FAMIS UPDATE NO

1,158

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

01/29/99 23:19:25

FUND 99 TREASURERS ACCOUNTABILITY

AS OF 01/29/99

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
800	CASH OFFSET	1,053.13-			1,053.13-
999	GENERAL CLEARING ACCOUNT	37.50	7,537,405.11	7,537,405.11-	37.50
	GRAND TOTAL	0.00	39,389,216.77	39,389,216.77-	0.90

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 JANUARY 31, 1999

359,055,861.32

ADD:

Outstanding Warrants (Acct 300) excluded from above total

25,595,199.62

Investments in Individual Funds (Acct 110) excluded from above total

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	25,595,199.62	25,602,715.19	(7,515.57)	
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>25,595,690.90</u>	<u>25,602,715.19</u>	<u>(7,024.29)</u>	<u>(7,024.29)</u>

TREASURER'S BALANCE JANUARY 31, 1999

\$ 401,415,449.96

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	(5,398.90)	
300 Reinstated Warrants	460.54	
300 Forged Wts Rejected By Bank	(2,577.21)	
	<u></u>	(7,515.57)
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>(7,024.29)</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
JANUARY 31, 1999

1069

Beginning Cash Balance as of the Close of business December 31, 1998	\$ 375,918,400.12
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Deposits:	44,956,233.97
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Total Cash Available	<u>420,874,634.09</u>
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Deductions:

Warrants Paid	\$ (58,955,330.50)
Journal Adjustments (NET)	<u>39,496,146.37</u> <u>(19,459,184.13)</u>

Ending Cash Balance January 31, 1999	<u><u>401,415,449.96</u></u>
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Information Compiled by the Auditor-Controller

cashrpt3

FUND 99 TREASURERS ACCOUNTABILITY AS OF 01/29/99

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	364,253,027.11	1,993,560.12	7,190,725.91-	359,055,861.32
102	VENDOR WARRANTS		3,904,246.97	3,904,246.97-	
106	WELFARE WARRANTS		34,596.94	34,596.94-	
109	SCHOOL VENDOR WARRANTS		512,240.52	512,240.52-	
110	SCHOOL CABRILLO WARRANTS		2,444,106.07	2,444,106.07-	
201	PAYROLL WARRANTS OUTSTANDING	746,418.03	740.41	2,655.52-	744,502.92
202	VENDOR WARRANTS OUTSTANDING	3,070,599.83	3,902,958.66	834,793.34-	6,138,765.15
205	WELFARE WARRANTS OUTSTANDING	47,169.24			47,169.24
206	WELFARE WARRANTS OUTSTANDING	1,777,127.54	34,596.94	23,224.48-	1,788,500.00
207	SCHOOL PAYROLL WARR OUTSTANDING	13,985.40			13,985.40
208	SCHOOL PAYROLL WARR OUTSTANDING	2,742,948.88		11,143.37-	2,731,805.51
209	SCHOOL VENDOR WARRANTS OUTSTANDING	11,700,912.59	512,190.52	601,946.59-	11,611,156.52
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	88,412.36	2,444,106.07	13,581.17-	2,518,937.26
213	ONLINE WARRANTS OUTSTANDING	801.30		423.68-	377.62
300	TOTAL OUTSTANDING WARRANTS	20,188,575.17-	1,487,768.15	6,894,592.60-	25,595,199.62-
710	EQUITY IN GENERAL FUND	40,276,426.21-	4,185,550.03	2,516,968.54-	38,607,844.72-
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,309,220.71-	14,022.21	272,728.75-	4,567,927.25-
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	5,880,848.85-	9,217.01		5,871,631.84-
723	EQUITY SPECIAL REVENUE HSA	571,855.39-			571,855.39-
725	EQUITY SPECIAL REVENUE ROAD FUND	4,574,486.04-	108,773.01		4,465,713.03-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,269,898.11-		50.00-	1,269,948.11-
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	76,245.26-	28.00		76,217.26-
728	SPECIAL REV RDA CAP IMPROV	5,784,804.85-	6,187.00		5,778,617.85-
729	SPECIAL REV RDA CAP IMPROV LMTH	4,304,947.22-			4,304,947.22-
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,360,422.48-			1,360,422.48-
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	624,075.86-			624,075.86-
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	251,979.94-			251,979.94-
735	EQUITY DEBT SERVICE - RDA	82,310.26-			82,310.26-
736	EQUITY INDEPENDENT SCHOOLS G/O	2,029,731.93-			2,029,731.93-
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88-			45,335.88-
738	EQUITY COUNTY GOVERNED DISTRICTS	49,576.68-			49,576.68-
740	EQUITY CAPITAL PROJECT FUNDS	3,070,894.65-	1,116.09		3,069,778.56-
741	EQUITY CAPITAL PROJECT CERTS	2,413,381.42-			2,413,381.42-
750	EQUITY ENTERPRISE COUNTY	52,036,624.97-	212,687.37	301.44-	51,824,239.04-
760	EQUITY INTERNAL SERVICE FUND	4,209,788.16-	269,314.89	95,676.37-	4,036,149.64-
771	EQUITY TRUST - EXPENDABLE	83,702.87-			83,702.87-
772	EQUITY AGENCY COUNTY MISC	35,303,949.01-	835,491.32	3,119,416.63-	37,587,874.32-
773	EQUITY AGENCY HSA HEALTH	15,482,852.89-	1,598,915.02	785,530.92-	14,669,468.79-
774	EQUITY PAYROLL COUNTY	3,716,831.67-	1,990,165.20		1,726,666.47-
775	EQUITY PROPERTY TAXES	21,460,486.63-	503,991.23	710,844.87-	21,667,340.27-
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	36,519,748.50-	271,688.02	17,041.02-	36,265,101.50-
777	EQUITY AGENCY - SCHOOLS	117,875,565.87-	4,540,860.92	1,637,388.49-	114,972,093.44-
778	EQUITY AGENCY - CITIES	246,928.27-		67,335.92-	314,264.19-
779	EQUITY AGENCY - STATE	339,090.90-	32,692.97	160,251.55-	466,649.48-

FUND 99 TREASURERS ACCOUNTABILITY AS OF 01/29/99

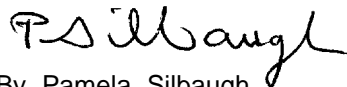
GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
800	CASH OFFSET	1,053.13-			1,053.13-
999	GENERAL CLEARING ACCOUNT	37.50	7,537,405.11	7,537,405.11-	37.50
	GRAND TOTAL	0.00	39,389,216.77	39,389,216.77-	0.00

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



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
	<hr/>
Total Cash Available	444,651,692.31
Deductions:	
Warrants Paid	\$ (59,412,531.55)
Journal Adjustments (NET)	(9,320,760.64)
	<hr/> (68,733,292.19) <hr/>
Ending Cash Balance December 31, 1998	\$375,918,400.12 =====

Information Compiled by the Auditor-Controller

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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 December 31, 1998

\$339,710,108.10

ADD:

Outstanding Warrants (Acct 300) excluded from above total

19,527,036.29

Investments in Individual Funds (Acct 1 IO) excluded from above total

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	\$19,527,036.29	19,383,156.51	\$143,879.78	
100 Cash Receipts Clearing	(7,325.77)	0.00	(7,325.77)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>\$19,520,201.80</u>	<u>\$19,383,156.51</u>	<u>137,045.29</u>	<u>137,045.29</u>

TREASURER'S BALANCE DECEMBER 31, 1998

\$ 375,918,400.12

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	\$0.00	
300 Reinstated Warrants	146,456.99	
300 Forged Wts Rejected By Bank	(2,577.21)	
	<u></u>	\$143,879.78
100 NSF Items not booked	(7,325.77)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
	<u></u>	(7,325.77)
999 Adjusting journal not booked	491.28	
	<u></u>	491.28
		<u>\$137,045.29</u>

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FUND 99 TREASURERS ACCOUNTABILITY AS OF 12/31/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	336,731,292.75	3,285,774.01	306,958.66-	339,710,108.10
102	VENDOR WARRANTS		1,007.78	1,007.78-	
106	WELFARE WARRANTS		32,359.85	32,359.85-	
113	ONLINE WARRANTS		730.68	730.68-	
201	PAYROLL WARRANTS OUTSTANDING	716,453.64	871.98	8,404.80-	708,920.82
202	VENDOR WARRANTS OUTSTANDING	10,767,793.83		815,506.73-	9,952,287.10
205	WELFARE WARRANTS OUTSTANDING	78,611.47		1,713.00-	76,898.47
206	WELFARE WARRANTS OUTSTANDING	1,769,033.97	32,359.85	13,611.03-	1,787,782.79
207	SCHOOL PAYROLL WARR OUTSTANDING	14,024.89			14,024.89
208	SCHOOL PAYROLL WARR OUTSTANDING	2,740,205.74		38,107.87-	2,702,097.87
209	SCHOOL VENDOR WARRANTS OUTSTANDING	5,334,206.62	231,522.43	1,502,625.31-	4,063,103.74
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	1,717,527.12		1,540,111.20-	177,415.92
213	ONLINE WARRANTS OUTSTANDING	43,774.01	730.68		44,504.69
300	TOTAL OUTSTANDING WARRANTS	23,181,631.29-	3,920,079.94	265,484.94-	19,527,036.29-
710	EQUITY IN GENERAL FUND	7,089,777.67	34,707.29	572,415.22-	6,552,069.74
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,312,993.13-	4,035.18	164,097.00-	4,473,054.95-
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	7,258,954.71-	13,028.44	79.59-	7,246,005.86-
723	EQUITY SPECIAL REVENUE HSA	569,484.53-			569,484.53-
725	EQUITY SPECIAL REVENUE ROAD FUND	5,042,231.44-	8,943.62	4,204.52-	5,037,492.34-
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,421,784.27-	30.05	140.00-	1,421,894.22-
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	143,939.91-			143,939.91-
728	SPECIAL REV RDA CAP IMPROV	5,761,274.33-			5,761,274.33-
729	SPECIAL REV RDA CAP IMPROV LMIH	4,243,406.84-			4,243,406.84-
730	EQUITY DEBT SERVICE	.22-			.22-
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,411,622.73-	25,000.00		1,386,622.73-
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	676,352.20-			676,352.20-
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	251,454.47-			251,454.47-
735	EQUITY DEBT SERVICE - RDA	111,551.95-			111,551.95-
736	EQUITY INDEPENDENT SCHOOLS G/O	3,456,007.57-			3,456,007.57-
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88-			45,335.88-
738	EQUITY COUNTY GOVERNED DISTRICTS	49,539.60-			49,539.60-
740	EQUITY CAPITAL PROJECT FUNDS	3,141,703.81-			3,141,703.81-
741	EQUITY CAPITAL PROJECT CERTS	2,403,375.81-			2,403,375.81-
750	EQUITY ENTERPRISE COUNTY	52,496,069.28-	25,794.70	8,260.34-	52,478,534.92-
760	EQUITY INTERNAL SERVICE FUND	3,014,938.15-	15,337.03	48,475.42-	3,048,076.54-
771	EQUITY TRUST - EXPENDABLE	84,355.24-			84,355.24-
772	EQUITY AGENCY COUNTY MISC	34,321,292.91-	32,439.85	108,224.73-	34,397,077.79-
773	EQUITY AGENCY HSA HEALTH	14,653,678.56-		477.24-	14,654,155.80-
774	EQUITY PAYROLL COUNTY	2,039,091.19-	104,236.47		1,934,854.72-
775	EQUITY PROPERTY TAXES	18,947,229.61-	76,688.20	2,381,302.84-	21,251,844.25-
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	37,663,294.83-		5,626.88-	37,668,921.71-
777	EQUITY AGENCY - SCHOOLS	135,259,441.27-	53,942.94	53,913.94-	135,259,412.27-
778	EQUITY AGENCY - CITIES	4,528,248.48-		25,240.01-	4,553,488.49-
779	EQUITY AGENCY - STATE	536,058.03-	10.00	551.39-	536,599.42-

FUND 99 TREASURERS ACCOUNTABILITY AS OF 12/31/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
800	CASH OFFSET	23,603.03			23,603.03
		37.50			
999	GENERAL CLEARING	ACCOUNT	215,740.90	215,740.90-	
	GRAND TOTAL	0.00	8,115,371.87	8,115,371.87-	0.00

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
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Deposits:	131,437,272.42
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Total Cash Available	<u>444,651,692.31</u>
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Deductions:

Warrants Paid	\$ (59,412,531.55)	
Journal Adjustments (NET)	<u>(9,320,760.64)</u>	<u>(68,733,292.19)</u>

Ending Cash Balance December 31, 1998	<u>\$375,918,400.12</u> =====
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Information Compiled by the Auditor-Controller

cashrpt3

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

76

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated December 31, 1998

\$339,710,108.10

ADD:

Outstanding Warrants (Acct 300) excluded from above total

19,527,036.29

Investments in Individual Funds (Acct 110) excluded from above total

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	\$19,527,036.29	19,383,156.51	\$143,879.78	
100 Cash Receipts Clearing	(7,325.77)	0.00	(7,325.77)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	<u>\$19,520,201.80</u>	<u>\$19,383,156.51</u>	<u>137,045.29</u>	<u>137,045.29</u>

TREASURER'S BALANCE DECEMBER 31, 1998

\$ \$375,918,400.12

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION		
300 Treasurer's Paid s not booked	\$0.00	
300 Reinstated Warrants	146,456.99	
300 Forged Wts Rejected By Bank	(2,577.21)	
	<u></u>	\$143,879.78
100 NSF Items not booked	(7,325.77)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers	0.00	
	<u></u>	(7,325.77)
999 Adjusting journal not booked	<u>491.28</u>	
		491.28
		<u>\$137,045.29</u>

FAMIS152

REPORTNO.

COUNTY OF SANTA CRUZ

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FAMIS UPDATE NO

1,139

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

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FUND 99 TREASURERS ACCOUNTABILITY

AS OF 12/31/98

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	336,731,292.75	3,285,774.01	306,958.66	339,710,108.10
102	VENDOR WARRANTS		1,007.78	1,007.78	
106	WELFARE WARRANTS		32,359.85	32,359.85	
113	ONLINE WARRANTS		730.68	730.68	
201	PAYROLL WARRANTS OUTSTANDING	716,453.64	871.98	8,404.80	708,920.82
202	VENDOR WARRANTS OUTSTANDING	10,767,793.83		815,506.73	9,952,287.10
205	WELFARE WARRANTS OUTSTANDING	78,611.47		1,713.00	76,898.47
206	WELFARE WARRANTS OUTSTANDING	1,769,033.97	32,359.85	13,611.03	1,787,782.79
207	SCHOOL PAYROLL WARR OUTSTANDING	14,024.89			14,024.89
208	SCHOOL PAYROLL WARR OUTSTANDING	2,740,205.74		38,107.87	2,702,097.87
209	SCHOOL VENDOR WARRANTS OUTSTANDING	5,334,206.62	231,522.43	1,502,625.31	4,063,103.76
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	1,717,527.12		1,540,111.20	177,415.92
213	ONLINE WARRANTS OUTSTANDING	43,774.01	730.68		44,504.69
300	TOTAL OUTSTANDING WARRANTS	23,181,631.29	3,920,079.94	265,484.94	19,527,036.29
710	EQUITY IN GENERAL FUND	7,089,777.67	34,707.29	572,415.22	6,552,069.74
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,312,993.13	4,035.18	164,097.00	4,473,054.95
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	7,258,954.71	13,028.44	79.59	7,246,005.86
723	EQUITY SPECIAL REVENUE HSA	569,484.53			569,484.53
725	EQUITY SPECIAL REVENUE ROAD FUND	5,042,231.44	8,943.62	4,204.52	5,037,492.34
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,421,784.27	30.05	140.80	1,421,894.22
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	143,939.91			143,939.91
728	SPECIAL REV RDA CAP IMPROV	5,761,274.33			5,761,274.33
729	SPECIAL REV RDA CAP IMPROV LMH	4,243,406.84			4,243,406.84
730	EQUITY DEBT SERVICE				
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	1,411,622.73	25,000.00		1,386,622.73
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	676,352.20			676,352.20
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	251,454.47			251,454.47
735	EQUITY DEBT SERVICE - RDA	111,551.95			111,551.95
736	EQUITY INDEPENDENT SCHOOLS G/O	3,456,007.57			3,456,007.57
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88			45,335.88
738	EQUITY COUNTY GOVERNED DISTRICTS	49,539.60			49,539.60
740	EQUITY CAPITAL PROJECT FUNDS	3,141,703.81			3,141,703.81
741	EQUITY CAPITAL PROJECT CERTS	2,403,375.81			2,403,375.81
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771	EQUITY TRUST - EXPENDABLE	84,355.24			84,355.24
772	EQUITY AGENCY COUNTY MISC	34,321,292.91	32,439.85	108,224.73	34,397,077.79
773	EQUITY AGENCY COUNTY HEALTH	14,653,678.56		477.24	14,654,155.80
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779	EQUITY AGENCY - STATE	536,058.03	10.00	551.39	536,599.42

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COUNTY OF SANTA CRUZ

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FAMIS UPDATE NO

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DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

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FUND 99 TREASURERS ACCOUNTABILITY

AS OF 12/31/98

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999	GENERAL CLEARING ACCOUNT	37.50	215,740.90	215,740.90	37.50
	GRAND TOTAL	0.00	8,115,371.87	8,115,371.87	0.00