



**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

March 2, 1999

AGENDA DATE: March 16, 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:

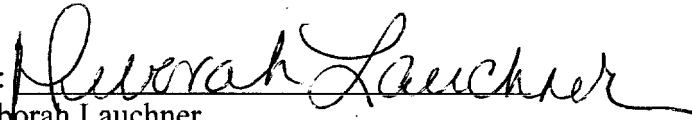
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

Attached are copies of the Treasurer's Accountability report and the Santa Cruz County Auditor's Reconciliation for the periods ending February 26, 1999. The receipts into the Treasury and the amounts of disbursements for this period are shown for each general ledger account series.

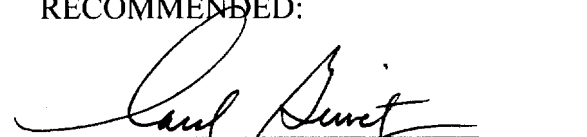
It is therefore recommended that your Board accept the Treasurer's Cash Report for the month of February and place it on file with the Clerk of the Board of Supervisors.

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: March 2, 1999
TO: Mr. Richard **Bedal**, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURERS CASH REPORT

Attached is the Treasurers Cash Report for the period ended
February 26, 1999.

GARY A KNUTSON, AUDITOR-CONTR


By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
FEBRUARY 26, 1999

GENERAL LEDGER BALANCE

Per attached Fund 99 Cash Report dated FEBRUARY 26, 1999

364,117,817.45

ADD:

Outstanding Warrants (Acct 300) excluded from above total

16,794,831.97

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

16,771,413.31

BALANCE BEFORE ADJUSTMENTS

397,684,062.73

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurers Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	16,794,831.97	16,796,477.58	(1,645.61)	
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>16,795,323.25</u>	<u>16,796,477.58</u>	<u>(1,154.33)</u>	<u>(1,154.33)</u>

TREASURER'S BALANCE FEBRUARY 26, 1999

\$ 397,682,908.40

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid's not booked	0.00	
300 Reinstated Warrants	588.74	
300 Forged Wts Rejected By Bank	(2,234.35)	
	<u></u>	(1,645.61)
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>(1,154.33)</u>

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
FEBRUARY 26, 1999

Beginning Cash Balance as of the Close of business January 31, 1999	\$ 401,415,449.96
Deposits:	62,192,695.73
	<hr/>
Total Cash Available	463,608,145.69
Deductions:	
Warrants Paid	\$ (55,326,391.43)
Journal Adjustments (NET)	(10,598,845.86)
	<hr/>
Ending Cash Balance February 26, 1999	397,682,908.40
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Information Compiled by the Auditor-Controller

cashrpt3

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REPORT NO. 15

COUNTY OF SANTA CRUZ

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FAMIS UPDATE NO

1,177

DAILY STATEMENT OF TREASURERS ACCOUNTABILITY

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FUND 99 TREASURERS ACCOUNTABILITY AS OF 02/26/99

GENERAL LEDGER	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY ACTIVITY		CURRENT BALANCE
			DEBITS	CREDITS	
100	BANK BALANCE	344,902,472.77	23,020,275.63	3,804,930.95	364,117,817.45
102	VENDOR WARRANTS		2,821,932.55	2,821,932.55	
106	WELFARE WARRANTS		36,874.00	36,874.00	
110	SCHOOL CABRILLO WARRANTS		578,605.32	578,605.32	
113	ONLINE WARRANTS		3,421.65	3,421.65	
201	PAYROLL WARRANTS OUTSTANDING	680,061.84		7,585.51	672,476.33
202	VENDOR WARRANTS OUTSTANDING	2,844,038.31	2,821,831.55	330,643.12	5,335,226.74
205	WELFARE WARRANTS OUTSTANDING	34,280.74		456.00	33,824.74
206	WELFARE WARRANTS OUTSTANDING	1,786,293.07	36,874.00	15,177.37	1,807,989.70
207	SCHOOL PAYROLL WARR OUTSTANDING	12,471.44			12,471.44
208	SCHOOL PAYROLL WARR OUTSTANDING	2,747,171.31		10,713.36	2,736,457.95
209	SCHOOL VENDOR WARRANTS OUTSTANDING	5,870,436.67		349,840.47	5,520,596.20
210	SCHOOL CABRILLO WARRANTS OUTSTANDING	98,462.57	578,605.32	16,672.98	660,394.91
213	ONLINE WARRANTS OUTSTANDING	11,972.31	3,421.65		15,393.96
300	TOTAL OUTSTANDING WARRANTS	14,085,188.26	731,088.81	3,440,732.52	16,794,831.97
710	EQUITY IN GENERAL FUND	37,904,349.13	1,645,215.47	2,352,554.91	38,611,688.57
721	EQUITY SPECIAL REVENUE - COUNTY WIDE	4,427,988.68	63,113.37	176,938.00	4,541,813.31
722	EQUITY SPECIAL REVENUE BOS SPECIAL DISTR	5,663,478.84	1,046,553.11	381,945.72	4,998,871.45
723	EQUITY SPECIAL REVENUE HSA	574,395.94			574,395.94
725	EQUITY SPECIAL REVENUE ROAD FUND	5,192,634.43	54,526.85		5,138,107.58
726	EQUITY SPECIAL REVENUE LESS TH CO WIDE	1,275,256.47	396.37	150.00	1,275,010.10
727	EQUITY SPECIAL REVENUE MISCELLANEOUS	45,584.44	12,846.66		58,431.10
728	SPECIAL REV RDA CAP IMPROV	5,396,940.48			5,396,940.48
729	SPECIAL REV RDA CAP IMPROV LMTH	5,237,445.84			5,237,445.84
730	EQUITY DEBT SERVICE	1.72			1.72
732	EQUITY DEBT SERVICE - SPECIAL REVENUE	3,603,703.24	127,425.74		3,476,277.50
733	EQUITY DEBT SERVICE - ENTERPRISE G/O	866,169.47			866,169.47
734	EQUITY DEBT SERVICE - ENTERPRISE DS15	196,973.93			196,973.93
735	EQUITY DEBT SERVICE - RDA	83,005.52	884.57		82,120.95
736	EQUITY INDEPENDENT SCHOOLS G/O	2,051,648.03			2,051,648.03
737	EQUITY INDEPENDENT SCHOOLS D/S 15	45,335.88			45,335.88
738	EQUITY COUNTY GOVERNED DISTRICTS	34,869.66			34,869.66
740	EQUITY CAPITAL PROJECT FUNDS	4,039,735.86	40,668.24		3,999,067.62
741	EQUITY CAPITAL PROJECT CERTS	2,413,883.30	3,477.60		2,410,405.70
750	EQUITY ENTERPRISE COUNTY	52,180,626.53	150,288.02	5,913.80	52,036,252.31
760	EQUITY INTERNAL SERVICE FUND	4,013,164.58	432,501.71	1,022,945.27	4,603,608.14
771	EQUITY TRUST - EXPENDABLE	83,983.46			83,983.46
772	EQUITY AGENCY COUNTY MISC	27,169,011.12	279,079.62	2,537,403.92	29,427,335.42
773	EQUITY AGENCY HSA HEALTH	15,245,278.91	67,413.14	1,421,231.42	16,599,097.19
774	EQUITY PAYROLL COUNTY	3,634,280.47	1,845,308.85		1,788,971.62
775	EQUITY PROPERTY TAXES	25,692,097.78	76,234.63	257,547.27	25,873,410.42
776	EQUITY AGENCY - LOCAL BOARDS INDEPENDENT	34,946,128.55	257,274.15	12,889.06	34,701,743.46
777	EQUITY AGENCY - SCHOOLS	102,437,893.13	18,059,924.02	35,236,168.64	119,614,137.75
778	EQUITY AGENCY - CITIES	107,628.09			107,628.09

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REPORT NO. 35

COUNTY OF SANTA CRUZ

PAGE

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02/26/99 23:44:15

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			DEBITS	CREDITS	
779	EQUITY AGENCY - STATE	429,132.54	29,081.24	1,870.03	401,921.33
800	CASH OFFSET	1,053.13			1,053.13
999	GENERAL CLEARING ACCOUNT	37.50	20,535,173.36	20,535,173.36	37.50
	GRAND TOTAL	0.00	75,360,317.20	75,360,317.20	0.00

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