



COUNTY OF SANTA CRUZ

AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100

SANTA CRUZ, CA 95060

(831) 454-2500

FAX (831) 454-2660

GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting

Suzanne Young, Audit and Systems

Kathleen Hammons, Budget and Tax

AGENDA: May 4, 1999

April 15, 1999

BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA 95060

SUBJECT: TREASURERQUARTERLYCASHCOUNT

Dear Members of the Board:

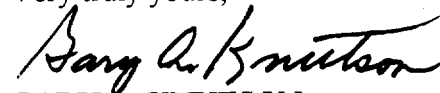
Attached is the statement of the count .of money in the treasury at March 8, 1999. In accordance with Government Code Section 26920 et seq. this office counts the treasury cash quarterly. In addition, our quarterly procedures include:

- Verifying that cash balances reconcile to the accounting records,
- Periodic confirmations of balances and investments with depositories and the safekeeping agent, and
- Testing all investments for compliance with the Government Code Section 53600 and with the County's Investment Policy.

We found the Treasurer's records of cash and investments were in agreement with the accounting records in the Auditor-Controller's Office. Investments were in compliance with the investment restrictions set forth in the Government Code and the County's Investment Policy.

IT IS THEREFORE RECOMMENDED THAT YOUR BOARD ACCEPT AND FILE THIS REPORT.

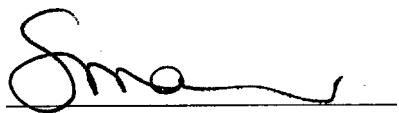
Very truly yours,



GARY A. KNUTSON

Auditor-Controller

RECOMMENDED:



Susan A. Mauriello

County Administrative Officer

GK:mh

Attachment

cc: Treasurer-Tax Collector
County Counsel
County Administrative Officer
Auditor-Controller

STATEMENT OF COUNT OF MONEY IN TREASURY

TO WHOM IT MAY CONCERN:

I, Gary A. Knutson, Auditor-Controller of the County of Santa Cruz, State of California, hereby certify that on the 9th day of March 1999, at 8:00 a.m., I counted the money in the Treasury of said County of Santa Cruz pursuant to the provisions of Section 26920 et seq of the Government Code of the State of California. I hereby make the following statement:

The money and receipts for bank deposits and investments
in the Treasury on March 8, 1999 as shown by the
books in my office should have been

\$391,609,824.05

The amounts of money and receipts for bank deposits and
investments in the Treasury actually were

\$391,609,824.05

The amounts and kinds of money and the amounts of receipts for bank deposits and investments which were actually in the Treasury are described in the following schedule:

Currency and coin on hand
Checks on hand

\$ 33,627.28
2,115,492.62

Transactions after close of business

\$ 2,149,119.90
(515,373.47)

Checks, currency, and coin on hand at close of business

\$ 1,633,746.43

Cash in banks

Active accounts

6,833,002.11

Pooled investments

Commercial Paper
Medium Term Notes
Negotiable CDs
Repurchase agreements
Other investments

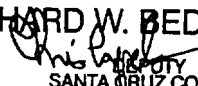
81,291,106.96
115,668,761.83
76,962,950.96
14,500,000.00
94,720,255.76

GRAND TOTAL

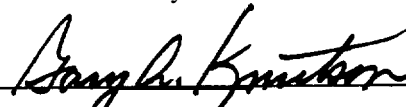
\$391,609,824.05

FILED

APR 16 1999

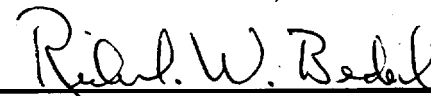
RICHARD W. BEDAL, CLERK
BY 
SANTA CRUZ COUNTY

I, Gary A. Knutson, having been duly sworn, depose and say that the foregoing is a true statement of the count of money in the Treasury of the County of Santa Cruz taken by me or under my direction on March 9, 1999.



GARY A. KNUTSON, AUDITOR-CONTROLLER

Sworn and subscribed to before me
this 16 day of April 99



RICHARD W. BEDAL, COUNTY CLERK

cc: County Clerk
Treasurer