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

July 19, 1999

AGENDA DATE: August 3, 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.

Government Code Section 53607 requires the County Treasurer to make a monthly report of investment transactions to the Board of Supervisors.

Attached are copies of the Treasurer's Accountability report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the period ending May 28, 1999. The receipts into the Treasury, the amounts of disbursements and the investment transactions 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 month of May and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal, Treasurer/Tax Collector

By: Deborah Lauchner
Deborah Lauchner
Assistant Treasurer/Tax Collector

RECOMMENDED:

Susan A. Mauriello
County Administrative Officer

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County of Santa Cruz
Activity Report
Sorted By Issuer
May 1, 1999 - May 31, 1999

CUSIP	Investment #	Issuer	Percent or Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: Altair Funding									
Commercial Paper - Discount									
02136UTM8	20560	Altair Funding			4.640	05/21/1999	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	2.393%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	2.273%	9,500,000.00			0.00	0.00	9,500,000.00
Issuer: Bankers Trust									
Negotiable CDs									
0063J1R56	20165	Bankers Trust			5.770	05/21/1999	0.00	10,000,000.00	
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	0.00
		Issuer Subtotal	0.009%	10,000,000.00			0.00	10,000,000.00	0.00
Issuer: Banque Natl de Paris									
Negotiable CDs									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	2.393%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Bavaria Universal									
Commercial Paper - Discount									
0717P3SS5	20567	Bavaria Universal			4.830	05/26/1999	0.00	15,000,000.00	
		Subtotal and Balance		15,000,000.00			0.00	15,000,000.00	0.00

County of Santa Cruz
Activity Report
May 1, 1999 -May 31, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
		Issuer Subtotal	0.000%	15,000,000.00			0.00	15,000,000.00	0.00
Issuer: Bank One Wisconsin									
Negotiable CDs									
06421 VAKS	20170	Bank One Wisconsin			5.740	05/11/1999	0.00	5,500,000.00	
		Subtotal and Balance		5,500,000.00			0.00	5,500,000.00	0.00
		issuer Subtotal	0.000%	5,500,000.00			0.00	5,500,000.00	0.00
Issuer: CIT Group Hldgs.Inc.									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.196%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Commerzbank N.Y.									
Negotiable CDs									
		Subtotal and Balance		19,000,000.00					19,000,000.00
		Issuer Subtotal	4.546%	19,000,000.00			0.00	0.00	19,000,000.00
Issuer: Credit Agricole									
Negotiable CDs									
22531ACK3	20167	Credit Agricole			5.730	05/26/1999	0.00	5,000,000.00	
		Subtotal and Balance		5,000,000.00			0.00	5,000,000.00	0.00
		Issuer Subtotal	0.000%	5,000,000.00			0.00	5,000,000.00	0.00
Issuer: Eagle Funding									
Commercial Paper - Discount									
27003LSH7	20556	Eagle Funding			4.840	05/17/1999	0.00	15,000,000.00	
27003LTN3	20582	Eagle Funding			4.850	05/26/1999	25,000,000.00	0.00	
		Subtotal and Balance		15,000,000.00			25,000,000.00	15,000,000.00	25,000,000.00
		Issuer Subtotal	5.962%	15,000,000.00			25,000,000.00	15,000,000.00	25,000,000.00

County of Santa Cruz
Activity Report
May 1, 1999 - May 31, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rata	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
	Subtotal and Balance			5,000,000.00					5,000,000.00
	Issuer Subtotal		1.196%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: First Chicago Bank									
Miscellaneous Securities - Coupon									
	Subtotal and Balance			10,000,000.00					10,000,000.00
	Issuer Subtotal		2.393%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									
	Subtotal and Balance			35,000,000.00					35,000,000.00
	Issuer Subtotal		0.375%	35,000,000.00			0.00	0.00	35,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
	Subtotal and Balance			9,000,000.00					9,000,000.00
	Issuer Subtotal		2.154%	9,000,000.00			0.00	0.00	9,000,000.00
Issuer: Ford Motor Cr.									
Medium Term Notes									
345401SP9	20178	Ford Motor Cr.			7.900	05/17/1999	0.00	4,000,000.00	
	Subtotal and Balance			4,000,000.00			0.00	4,000,000.00	0.00
	Issuer Subtotal		0.000%	4,000,000.00			0.00	4,000,000.00	0.00
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2									
	20563	GIC AIG MATCHED FUNDING			5.820		13,705,500.00	0.00	

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Portfolio SCRZ

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Sales/Maturities or Withdrawals	Ending Balance
Issuer: Not applicable - Cash/Managed									
Managed Pool Accounts -2									
	20565	GIC AIG MATCHED FUNDING			5.820		0.00	13,705,500.00	
		Subtotal and Balance		47,930,242.45			13,705,500.00	13,705,500.00	47,930,242.45
		Issuer Subtotal	11.469%	47,930,242.45			13,705,500.00	13,705,500.00	47,930,242.45
Issuer: General Motors Accept.Corp.									
Medium Term Notes									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.196%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50599	U.S.GOV.AGY.REPO			4.380	05/03/1999	0.00	1,823,339.11	
	50607	U.S.GOV.AGY.REPO			4.380	05/03/1999	0.00	12,600,000.00	
	50609	U.S.GOV.AGY.REPO			4.540	05/03/1999	1,823,339.11	0.00	
	50609	U.S.GOV.AGY.REPO				05/10/1999	0.00	1,823,339.11	
	50610	U.S.GOV.AGY.REPO			4.490	05/03/1999	12,300,000.00	0.00	
	50610	U.S.GOV.AGY.REPO				05/04/1999	0.00	12,300,000.00	
	50611	U.S.GOV.AGY.REPO			4.540	05/04/1999	6,700,000.00	0.00	
	50611	U.S.GOV.AGY.REPO				05/05/1999	0.00	6,700,000.00	
	50612	U.S.GOV.AGY.REPO			4.410	05/10/1999	1,823,339.11	0.00	
	50612	U.S.GOV.AGY.REPO				05/17/1999	0.00	1,823,339.11	
	50613	U.S.GOV.AGY.REPO			4.410	05/10/1999	4,900,000.00	0.00	
	50613	U.S.GOV.AGY.REPO				05/11/1999	0.00	4,900,000.00	
	50614	U.S.GOV.AGY.REPO			4.410	05/1 111999	9,700,000.00	0.00	
	50614	U.S.GOV.AGY.REPO				05/12/1999	0.00	9,700,000.00	
	50615	U.S.GOV.AGY.REPO			4.410	05/12/1999	9,000,000.00	0.00	
	50615	U.S.GOV.AGY.REPO				05/13/1999	0.00	9,000,000.00	
	50616	U.S.GOV.AGY.REPO			4.410	05/13/1999	13,000,000.00	0.00	
	50616	U.S.GOV.AGY.REPO				05/14/1999	0.00	13,000,000.00	
	50617	U.S.GOV.AGY.REPO			4.410	05/14/1999	2.300.000.W	0.00	
	50617	U.S.GOV.AGY.REPO				05/17/1999	0.00	2,300,000.00	
	50618	U.S.GOV.AGY.REPO			4.500	05/17/1999	12,Wo.ooo.w	0.00	

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: U.S.GOV.AGY.REPO									
Repurchase Agreements									
	50618	U.S.GOV.AGY.REPO				05/18/1999	0.00	12,000,000.00	
	50619	U.S.GOV.AGY.REPO			4.500	05/17/1999	1,823,339.11	0.00	
	50619	U.S.GOV.AGY.REPO				05/24/1999	0.00	1,823,339.11	
	50620	U.S.GOV.AGY.REPO			4.500	05/18/1999	12,500,000.00	0.00	
	50620	U.S.GOV.AGY.REPO				05/19/1999	0.00	12,500,000.00	
	50621	U.S.GOV.AGY.REPO			4.500	05/19/1999	34,700,000.00	0.00	
	50621	U.S.GOV.AGY.REPO				05/20/1999	0.00	34,700,000.00	
	50622	U.S.GOV.AGY.REPO			4.500	05/20/1999	10,100,000.00	0.00	
	50622	U.S.GOV.AGY.REPO				05/21/1999	0.00	10,100,000.00	
	50623	U.S.GOV.AGY.REPO			4.500	05/21/1999	8,100,000.00	0.00	
	50623	U.S.GOV.AGY.REPO				05/24/1999	0.00	8,100,000.00	
	50624	U.S.GOV.AGY.REPO			4.400	0512411999	1,823,339.11	0.00	
	50624	U.S.GOV.AGY.REPO				05/28/1999	0.00	1,823,339.11	
	50625	U.S.GOV.AGY.REPO			4.400	05/24/1999	6,713,295.42	0.00	
	50625	U.S.GOV.AGY.REPO				05/25/1999	0.00	6,713,295.42	
	50626	U.S.GOV.AGY.REPO			4.400	05/25/1999	8,900,000.00	0.00	
	50626	U.S.GOV.AGY.REPO				05/26/1999	0.00	8,900,000.00	
	50627	U.S.GOV.AGY.REPO			4.400	05/26/1999	9,600,000.00	0.00	
	50627	U.S.GOV.AGY.REPO				05/27/1999	0.00	9,600,000.00	
	50628	U.S.GOV.AGY.REPO			4.400	05/27/1999	11,300,000.00	0.00	
	50626	U.S.GOV.AGY.REPO				05/28/1999	0.00	11,300,000.00	
	50629	U.S.GOV.AGY.REPO			4.400	05/28/1999	3,190,843.44	0.00	
	50630	U.S.GOV.AGY.REPO			4.400	05/28/1999	4,000,000.00	0.00	
	Subtotal and Balance			14,423,339.11			186,297,495.30	193,529,990.97	7,190,843.44
	Issuer Subtotal		1.721%	14,423,339.11			186,297,495.30	193,529,990.97	7,190,843.44
Issuer: IBM									
Medium Term Notes									
	Subtotal and Balance			1,000,000.00					1,000,000.00
	Issuer Subtotal		0.239%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: International Lease Fin.									

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Medium Term Notes									
	Subtotal and Balance			5,000,000.00					5,000,000.00
	Issuer Subtotal		1.196%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	6501	LAIF (State of California)			5.086		2,700,000.00	2,700,000.00	
	Subtotal and Balance			46,585,374.10			2,700,000.00	2,700,000.00	46,585,374.10
	Issuer Subtotal		11.14%	46,585,374.10			2,700,000.00	2,700,000.00	46,585,374.10
Issuer: Liberty St. Funding									
Commercial Paper - Discount									
53127USS0	20566	Liberty St. Funding			4.850	05/26/1999	0.00	10,000,000.00	
53127UT42	20578	Liberty St. Funding			4.840	05/05/1999	15,000,000.00	0.00	
	Subtotal and Balance			10,000,000.00			15,000,000.00	10,000,000.00	15,000,000.00
	Issuer Subtotal		3.669%	10,000,000.00			15,000,000.00	10,000,000.00	15,000,000.00
Issuer: Long Lane MT4									
Commercial Paper - Discount									
54278US55	20553	Long Lane MT4			4.900	05/05/1999	0.00	10,000,000.00	
	Subtotal and Balance			10,000,000.00			0.00	10,000,000.00	0.00
	Issuer Subtotal		0.000%	10,000,000.00			0.00	10,000,000.00	0.00
Issuer: MetLife Funding									
Commercial Paper - Discount									
59087BTJ6	20579	MetLife Funding			4.800	05/20/1999	13,154,000.00	0.00	
	Subtotal and Balance			0.00			13,154,000.00	0.00	13,154,000.00
	Issuer Subtotal		3.167%	0.00			13,154,000.00	0.00	13,154,000.00
Issuer: Merrill Lynch									

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rata	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Medium Term Notes									
	Subtotal and Balance			10,000,000.00					10,000,000.00
Miscellaneous Securities - Coupon									
	Subtotal and Balance			20,000,000.00					20,000,000.00
		Issuer Subtotal	7.178%	30,000,000.00			0.00	0.00	30,000,000.00
Issuer: Mansfield Dr. Municipal Bond									
Municipal Bonds									
	Subtotal and Balance			20,000.00					20,000.00
		Issuer Subtotal	0.005%	20,000.00			0.00	0.00	20,000.00
Issuer: Moat Funding									
Commercial Paper - Discount									
60687MSK2	20557	Moat Funding			4.850	05/19/1999	0.00	25,000,000.00	
	Subtotal and Balance			25,000,000.00			0.00	25,000,000.00	0.00
		Issuer Subtotal	0.000%	25,000,000.00			0.00	25,000,000.00	0.00
Issuer: National West #23									
Negotiable CDs									
	Subtotal and Balance			25,000,000.00					25,000,000.00
		Issuer Subtotal	5.982%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Nationsbank									
Medium Term Notes									
	Subtotal and Balance			6,000,000.00					6,000,000.00
		Issuer Subtotal	1.436%	6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Rabobank N.Y.									

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Negotiable CDs									
74977DFZ3	20575	Rabobank N.Y.			4.900	05/20/1999	12,000,000.00	0.00	
	Subtotal and Balance			0.00			12,000,000.00	0.00	12,000,000.00
		Issuer Subtotal	2.871%	0.00			12,000,000.00	0.00	12,000,000.00
Issuer: Salomon Inc.									
Medium Term Notes									
	Subtotal and Balance			31,540,000.00					31,540,000.00
		Issuer Subtotal	7.547%	31,540,000.00			0.00	0.00	31,540,000.00
Issuer: Svenska Funding									
Negotiable CDs									
	Subtotal and Balance			10,000,000.00					10,000,000.00
		Issuer Subtotal	2.393%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Sydney Capital									
Commercial Paper - Discount									
87123MSA9	20555	Sydney Capital			4.840	05/1O/l 999	0.00	9,544,000.00	
	Subtotal and Balance			9,544,000.00			0.00	9,544,000.00	0.00
		Issuer Subtotal	0.000%	9,544,000.00			0.00	9,544,000.w	0.00
Issuer: Thunder Bay Funding									
Commercial Paper - Discount									
88602USD3	20554	Thunder Bay Funding			4.830	05/13/1999	0.00	5,000,000.00	
	Subtotal and Balance			5,000,000.00			0.00	5,000,000.00	0.00
		Issuer Subtotal	0.000%	5,000,000.00			0.00	5,000,000.00	0.00
Issuer: Wacovia Corp									
Miscellaneous Securities - Coupon									

County of Santa Crur
Activity Report
May 1, 1999 - May 31, 1999

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.196%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Westdeutsche Landsbank N.Y.									
Negotiable CDs									
95753GDN0	20573	Westdeutsche Landsbank N.Y.			4.590	05/14/1999	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	2.393%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: Westpac N.Y.									
Negotiable CDs									
96121HEE0	20574	Westpac N.Y.			4.895	05/17/1999	10,000,000.00	0.00	
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	2.393%	0.00			10,000,000.00	0.00	10,000,000.00
		Total	100.000%	444,042,955.66			297,856,995.30	323,979,490.97	417,920,459.99

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COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: JUNE 11, 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 MAY 28, 1999

GARY A KNUTSON, AUDITOR-CONTR

P Silbaugh

By Pamela Silbaugh
Accounting Manager

GK:PS:sb
MNTHCSH\CASHRPT1

Information Compiled by the Auditor-Controller

FAMRS999 COUNTY OF SANTA CRUZ RUN DATE: 05/28/1999
STANDARD REPORT STATISTICS RUN TIME: 9:57 PM
FAMIS UPDATE NO : 246 PAGE NUM: 1

**** RECORD EXTRACT COUNTS ****
TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,252

C 84

**** REPORTS REQUESTED *****
028 - STATEMENT OF TREASURER'S ACCOUNTABLITY
SUBMITTED BY : GEIST SANDRA

FAMRS028 COUNTY OF SANTA CRUZ RUN DATE: 05/28/1999
STATEMENT OF TREASURER'S ACCOUNTABLITY RUN TIME: 9:57 PM
FAMIS UPDATE NO : 246 FOR MAY 28, 1999 FISCAL PERIOD : 11 1999 PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROW OF ACCOUNTS

G/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY DEBITS	CURRENT DAY CREDITS	CURRENT BALANCE
100	BANK BALANCE	371,861,882.74	2,868,545.87	-16,266,748.60	358,463,680.01
101	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
102	VENDOR WARRANTS	0.00	1,149,383.03	-1,149,383.03	0.00
103	TRUST WARRANTS	0.00	0.00	0.00	0.00
105	WELFARE WARRANTS	0.00	0.00	0.00	0.00
106	WELFARE WARRANTS	0.00	44,386.24	-44,386.24	0.00
107	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
108	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
109	SCHOOL VENDOR WARRANTS	0.00	0.00	0.00	0.00
110	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
113	ONLINE WARRANTS	0.00	0.00	0.00	0.00
200	UNRECONCILED WARR OUTSTAN	-195.45	0.00	0.00	-195.45
201	PAYROLL WARRANTS OUTSTAND	134,745.19	0.00	-16,686.41	118,058.78
202	VENDOR WARRANTS OUTSTANDI	10,291,329.93	1,149,358.03	-412,460.80	11,028,227.16
203	TRUST WARRANTS OUTSTANDIN	-446.50	0.00	0.00	-446.50
205	WELFARE WARRANTS OUTSTAND	26,151.63	0.00	0.00	26,151.63
206	WELFARE WARRANTS OUTSTAND	297,556.09	44,386.24	-23,351.97	318,590.36
207	SCHOOL PAYROLL WARR OUTST	113.03	0.00	0.00	113.03
208	SCHOOL PAYROLL WARR OUTST	2,885,140.17	0.00	-13,790.57	2,871,349.60
209	SCHOOL VENDOR WARRANTS OU	7,455,871.49	0.00	-671,106.61	6,784,764.88
210	SCHOOL CABRILLO WARRANTS	237,075.88	0.00	-40,775.15	196,300.73
213	ONLINE WARRANTS OUTSTANDI	25,980.64	0.00	0.00	25,980.64
299999	TOTAL OUTSTANDING WARRANT	-21,353,322.10	1,178,171.51	-1,193,744.27	-21,368,894.86
710105	EQUITY TAX ANTICIPATION L	-27,211,000.00	13,705,500.00	0.00	-13,505,500.00
710106	EQUITY TAX ANTICIPATION R	0.00	1,367,504.33	-1,367,504.33	0.00
710108	EQUITY TEETER PLAN NOTES	-4,155,126.48	0.00	0.00	-4,155,126.48
710110	EQUITY GENERAL FUND	-13,282,545.24	2,289,241.17	-95,796.61	-11,089,100.68
710300	EQUITY HEALTH SERVICE AGE	14,749,045.50	299,260.66	-19,962.28	15,028,343.88
710900	EQUITY DPW REAL PROPERTY	-126,203.43	0.00	-4,068.75	-130,272.18
710901	EQUITY SURVEYOR RESPONSIB	96,563.68	0.00	-165.00	96,398.68
710902	EQUITY COUNTY PARKING PRO	62,828.76	749.56	0.00	63,578.32
710903	EQUITY DPW CONSTRUCTION I	25,836.59	0.00	0.00	25,836.59
710904	EQUITY DPW ENGINEERING DE	31,556.01	0.00	-100.00	31,456.01
721025	EQUITY HOOUSING	-308,373.05	0.00	0.00	-308,373.05
721026	EQUITY HOOUSING RDA CDBG	-49,963.48	0.00	0.00	-49,963.48
721027	EQUITY HOUSING-SUBDIV IN-	-916,727.26	0.00	0.00	-916,727.26
721028	EQUITY HOUSING-PALOMA DEL	-816,367.31	0.00	0.00	-816.367.31
721100	NOT FOUND	-50,014.32	0.00	0.00	-50,014.32
721110	EQUITY OFF-HIGHWAY TAX	-81,480.50	0.00	0.00	-81,480.50
721120	EQUITY PARK DEDICATION-LA	0.91	0.00	0.00	0.91
721125	EQUITY PARK DEDICATION-AP	-424,760.39	10,345.31	0.00	-414,415.08
721130	EQUITY PARK DEDICATION-LI	-207,720.08	0.00	0.00	-207,720.08
721135	EQUITY PARK DEDICATION-PA	-124,031.70	0.00	-1,000.00	-125,031.70
721140	EQUITY PARK DEDICATION-SA	-13,677.67	0.00	0.00	-13,677.67
721145	EQUITY PARK DEDICATION-CA	-40,422.79	0.00	0.00	-40,422.79

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SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
MAY 28, 1999

GENERAL LEDGER BALANCE	
Per attached Fund 99 Cash Report dated MAY 28, 1999	358,463,680.01
ADD:	
Outstanding Warrants (Acct 300) excluded from above total	21,368,894.86
Investments in Individual Funds (Acct 110) excluded from above total	16,585,374.10
Trans Pledged excluded from above total	35,170,343.44
	431,588,292.41
BALANCE BEFORE ADJUSTMENTS	

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurers Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	21,368,894.86	21,370,988.31	(2,093.45)	
100 Cash Receipts Clearing	(3,063.09)	0.00	(3,063.09)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	21,366,323.05	21,370,988.31	(4,665.26)	(4,665.26)

TREASURER'S BALANCE MAY 28, 1999	$ 431,583,627.15
Reconciling Amounts- Cash Transactions in Process	0.00

ACCT DESCRIPTION		
300 Treasurer's Paids not booked	5,076.74	
300 Reinstated Warrants	(4,935.84)	
300 Forged Wts Rejected By Bank	(2234.35)	
		(2,093.45)
100 NSF Items not booked	(3,064.27)	
100 Deposit correction outstanding	1.18	
100 Wire Transfers	0.00	
		(3,063.09)
999 Adjusting journal not booked	491.28	
		491.28
		(4,665.26)

SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
MAY 28, 1999

Beginning Cash Balance as of the Close of business APRIL 30, 1999			$	453,941,478.44
Deposits				45,908,356.55
Total Cash Available				499,849,834.99
Deductions:				
Warrants Paid	$	(51,236,476.65)		
Journal Adjustments (NET)		(17,029,731.19)		(68,266,207.84)
Ending Cash Balance MAY 28, 1999				431,583,627.15

Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
MAY 28, 1999

GENERAL LEDGER BALANCE				
Per attached Fund 99 Cash Report dated MAY 28, 1999				358,463,680.01
ADD:				
Outstanding Warrants (Acct 300) excluded from above total				21,368,894.86
Investments in Individual Funds (Acct 110) excluded from above total				16,585,374.10
Trans Pledged excluded from above total				35,170,343.44
				431,588,292.41
BALANCE BEFORE ADJUSTMENTS				
ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurers Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	21,368,894.86	21,370,988.31	(2,093.45)	
100 Cash Receipts Clearing	(3,063.09)	0.00	(3,063.09)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.28	0.00	491.28	
	21,366,323.05	21,370,988.31	(4,665.26)	(4,665.26)
TREASURER'S BALANCE MAY 28, 1999				$ 431,583,627.15

Reconciling Amounts- Cash Transactions in Process			0.00
ACCT DESCRIPTION			
300 Treasurer's Paids not booked	5,076.74		
300 Reinstated Warrants	(4,935.84)		
300 Forged Wts Rejected By Bank	(2,234.35)		
		(2,093.45)	
100 NSF Items not booked	(3,064.27)		
100 Deposit correction outstanding	1.18		
100 Wire Transfers	0.00		
		(3,063.09)	
999 Adjusting journal not booked	491.28		
		491.28	
		(4,665.26)	

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SANTA CRUZ COUNTY TREASURER MONTHLY CASH REPORT
TO THE BOARD OF SUPERVISORS
STATEMENT OF CASH BALANCE, RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDING
MAY 28.1999

Beginning Cash Balance as of the Close of business APRIL 30, 1999		$ 453,941,478.44
Deposits:		45,908,356.55
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Deductions:		
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Journal Adjustments (NET)	(17,029,731.19)	(68,266,207.84)
Ending Cash Balance MAY 28, 1999		431,583,627.15

Information Compiled by the Auditor-Controller

cashrpt3