



**COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR**

0079

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 28, 2000

AGENDA DATE: March 7, 2000

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:

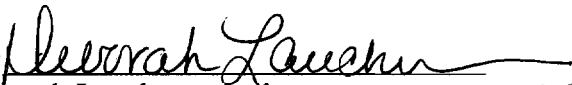
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

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

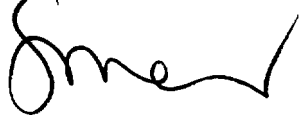
Attached are copies of the Treasurer's Accountability Report, the Santa Cruz County Auditor's Reconciliation, and the Transactions Report for the period ending January 31, 2000. The receipts into the Treasury, the amounts of disbursements and the investment transactions for this period are shown for each general ledger account series.

It is therefore recommended that your Board accept the Treasurer's Cash Report and the Investment Transaction Report for the Month of January 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:



Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

0080

DATE: February 23, 2000
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, 2000.

GARY A KNUTSON, AUDITOR-CONTROLLER



By Pamela Silbaugh
Accounting Manager

GK:PS:le
MNT\HCSH\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
JANUARY 31, 2000

0081

Beginning Cash Balance as of the Close of business December 31, 1999	\$ 448,512,921.97
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Deposits:	58,322,254.03
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Total Cash Available	----- 506,835,176.00
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Deductions:

Warrants Paid	\$ (64,712,666.02) -	
Journal Adjustments (NET)	(9,232,326.38)	(73,944,992.40)
	-----	-----

Ending Cash Balance January 31, 2000	432,890,183.60 =====
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Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURERS CASH TO GENERAL LEDGER
JANUARY 31, 2000

0032

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated January 31, 2000.

391,925,011.97

ADD:

Outstanding Warrants (Acct 299999) excluded from above total

24,781,067.96

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

16,189,706.00

Trans Pledged excluded from above total

432,895,785.93

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	24,781,067.96	24,782,712.33	(1,644.37)	
100 Cash Receipts Clearing	(4,449.27)	0.00	(4,449.27)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	24,777,110.00	24,782,712.33	(5602.33)	(5,602.33)

TREASURER'S BALANCE JANUARY 31, 2000

\$ 432,890,183.60

Reconciling Amounts- Cash Transactions in Process

0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	0.00	
300 Reinstated Warrants	589.98	
300 Forged Wts Rejected By Bank	(2,234.35)	
		(1,644.37)
100 NSF Items not booked	0.00	
100 Deposit correction outstanding	(4,449.27)	
100 Wire Transfers	0.00	
		(4,449.27)
999 Adjusting journal not booked	491.31	
		491.31
		<u>(5,602.33)</u>

Casheet

DAILY CASH BALANCE
TREASURER OF SANTA CRUZ COUNTY

Ramona
01/31/00

CASH ON HAND

Currency and Coin
Checks
In Transit, Over or Short

18,953.84
648,553.51
0.00

667,507.35

DEPOSITS IN BANKS

Active	Forward	Deposit	Withdrawal	Balance	
Bank of INVESTMENTS	12,913,013.23	8,256,986.98	-6,062,671.49	14,507,328.72	14,507,328.72
TRANS		57,505,875.00	-0	0.00	57,505,875.00
TRANS PLEDGED		0.00	-0	0.00	0.00
TRANS PLEDGED INT./REPO		0.00			0.00
Repurchase Agreements		600,000.00		7,482.14	607,482.14
Negotiable CDs		110,056,780.47			110,056,780.47
Treas.Bills,Notes,Bonds		0.00			0.00
Gov.Agency DN & Coupon		59,938,937.50			59,938,937.50
Commercial Paper		44,568,497.23			44,568,497.23
Medium Term Notes		107,738,769.19			107,738,769.19
Laif,Bonds		28,009,300.00	-6,900,000.00		21,109,300.00
Other L.A.I.F.		16,189,706.00			16,189,706.00

TOTAL POOLED INVESTMENTS 401,525,641.53
TOTAL INDIVIDUAL FUNDS 16,189,706.00
TOTAL TRANS PLEDGED 0.00

CASH AND INVESTMENT BALANCE

memo 359,194,602.60

432,890,183.60
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BALANCE FORWARD 437,912,253.09

Month's Beginning Balance

448,512,921.97

RECEIPTS

Today's Deposits	55162-55200	1,640,602.00	1,640,602.00
Month's Total		58,322,254.03	

DISBURSEMENTS

Adjust Warrants	01/28/00	-6,662,030.99	-6,662,030.99
Month's Total		-64,712,666.02	

ADJUSTMENTS

Plus Journal #	#	0.00	0.00
Month's Total			0.00

Minus Journal #

Returned Checks	#	0.00	-640.50
Month's Total		-640.50	-640.50

Month's Total

-9,232,326.38

MONTH'S CASH BALANCE

432,890,183.60
0.00

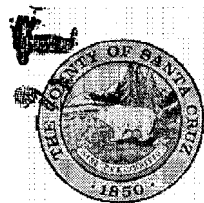
CASH BALANCE

432,890,183.60
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Counted and found correct this _____ day of _____, 19
County Auditor

0.00

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Santa Cruz County

Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
January 1, 2000 - January 31, 2000

Santa Cruz County,

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: Amstel Funding									
Commercial Paper - Discount									
03218RAE2	20626	Amstel Funding			6.300	01/14/2000	0.00	20,000,000.00	
		Subtotal and Balance		20,000,000.00			0.00	20,000,000.00	0.00
		Issuer Subtotal	0.000%	20,000,000.00			0.00	20,000,000.00	0.00
Issuer: Associates Corp									
Medium Term Notes									
		Subtotal and Balance		9,500,000.00					9,500,000.00
		Issuer Subtotal	2.274%	9,500,000.00			0.00	0.00	9,500,000.00
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: Bayerische Landesbank									
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: Bear Stearns									
Medium Term Notes									
		Subtotal and Balance		2,870,000.00					2,870,000.00
		issuer Subtotal	0.887%	2,870,000.00			0.00	0.00	2,870,000.00

County of Santa Cruz
Activity Report
January 1, 2000 - January 31, 2000

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CUSIP	investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Issuer: Commerzbank N.Y.									
Negotiable CDs									
Subtotal and Balance				19,000,000.00					19,000,000.00
Issuer Subtotal				19,000,000.00			0.00	0.00	19,000,000.00
Issuer: Eminent Fund									
Commercial Paper - Discount									
Subtotal and Balance				5,000,000.00					5,000,000.00
Issuer Subtotal				5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
31331R3W3	20639	Federal Farm Credit Bank			5.600	01/27/2000	6,000,000.00	0.00	
Subtotal and Balance				0.00			6,000,000.00	0.00	6,000,000.00
Issuer Subtotal				0.00			6,000,000.00	0.00	6,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
Subtotal and Balance				10,000,000.00					10,000,000.00
Issuer Subtotal				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: First Chicago Bank									
Miscellaneous Securities - Coupon									
Subtotal and Balance				10,000,000.00					10,000,000.00
issuer Subtotal				10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Fed.Home Loan Mtg. Corp									
Federal Agency Issues - Coupon									

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Portfolio SCRZ

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County of Santa Cruz
Activity Report
January 1, 2000 - January 31, 2000

CUSIP	investment #	issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or Deposits	Par Value	Ending Balance
				Beginning Balance				Sales/Maturities or Withdrawals	
	Subtotal	and	Balance	35,000,000.00					35,000,000.00
	issuer	Subtotal	8377%	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: Not applicable - Cash/Managed

Managed Pool Accounts -2									
	Subtotal	and	Balance	57,505,875.00					57,505,875.00
	issuer	Subtotal	13.763%	57,505,875.00			0.00	0.00	57,505,875.00

Issuer: General Motors Accept.Corp.

Medium Term Notes									
	Subtotal	and	Balance	5,000,000.00					5,000,000.00
	Issuer	Subtotal	1.197%	5,000,000.00			0.00	0.00	5,000,000.00

Issuer: U.S.GOV.AGY.REPO

Repurchase Agreements									
50799	U.S.GOV.AGY.REPO			5.250	01/03/2000		0.00	3,800,000.00	
50800	U.S.GOV.AGY.REPO			5.150	01/03/2000		2,100,000.00	0.00	
50800	U.S.GOV.AGY.REPO				01/04/2000		0.00	2,100,000.00	
50801	U.S.GOV.AGY.REPO			5.150	01/04/2000		7,200,000.00	0.00	
50801	U.S.GOV.AGY.REPO				01/05/2000		0.00	7,200,000.00	
50802	U.S.GOV.AGY.REPO			5.150	01/05/2000		6,900,000.00	0.00	
50802	U.S.GOV.AGY.REPO				01/06/2000		0.00	6,900,000.00	
50803	U.S.GOV.AGY.REPO			5.150	01/06/2000		10,000,000.00	0.00	
50803	U.S.GOV.AGY.REPO				01/07/2000		0.00	10,000,000.00	
50804	U.S.GOV.AGY.REPO			5.150	01/07/2000		7,700,000.00	0.00	
50804	U.S.GOV.AGY.REPO				01/10/2000		0.00	7,700,000.00	
50805	U.S.GOV.AGY.REPO			5.170	01/10/2000		9,500,000.00	0.00	

County of Santa Cruz
Activity Report
January 1, 2000 - January 31, 2000

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Sales/Maturities or Withdrawals		
Issuer: U.S.GOV.AGY.REPO										
Repurchase Agreements										
	50805	U.S.GOV.AGY.REPO				0111112000	0.00	9,500,000.00		
	50806	U.S.GOV.AGY.REPO			5.170	01/11/2000	8,300,000.00	0.00		
	50806	U.S.GOV.AGY.REPO				01/12/2000	0.00	8,300,000.00		
	50807	U.S.GOV.AGY.REPO			5.170	01/12/2000	5,300,000.00	0.00		
	50807	U.S.GOV.AGY.REPO				01/13/2000	0.00	5,300,000.00		
	50810	U.S.GOV.AGY.REPO			5.170	01/13/2000	4,000,000.00	0.00		
	50810	U.S.GOV.AGY.REPO				01/14/2000	0.00	4,000,000.00		
	50811	U.S.GOV.AGY.REPO			5.170	0111412000	38,400,000.00	0.00		
	50811	U.S.GOV.AGY.REPO				01/18/2000	0.00	38,400,000.00		
	50812	U.S.GOV.AGY.REPO			5.170	01/18/2000	17,300,000.00	0.00		
	50812	U.S.GOV.AGY.REPO				0111912000	0.00	17,300,000.00		
	50813	U.S.GOV.AGY.REPO			5.170	01/19/2000	18,100,000.00	0.00		
	50813	U.S.GOV.AGY.REPO				01/20/2000	0.00	18,100,000.00		
	50814	U.S.GOV.AGY.REPO			5.170	01/20/2000	16,900,000.00	0.00		
	50814	U.S.GOV.AGY.REPO				01/21/2000	0.00	16,900,000.00		
	50815	U.S.GOV.AGY.REPO			5.170	01/21/2000	16,400,000.00	0.00		
	50815	U.S.GOV.AGY.REPO				01/24/2000	0.00	16,400,000.00		
	50817	U.S.GOV.AGY.REPO			5.170	01/24/2000	14,400,000.00	0.00		
	50817	U.S.GOV.AGY.REPO				01/25/2000	0.00	14,400,000.00		
	50818	U.S.GOV.AGY.REPO			5.170	01/25/2000	14,100,000.00	0.00		
	50818	U.S.GOV.AGY.REPO				01/26/2000	0.00	14,100,000.00		
	50819	U.S.GOV.AGY.REPO			5.170	01/26/2000	12,200,000.00	0.00		
	50819	U.S.GOV.AGY.REPO				01/27/2000	0.00	12,200,000.00		
	50820	U.S.GOV.AGY.REPO			5.170	01/27/2000	9,600,000.00	0.00		
	50820	U.S.GOV.AGY.REPO				01/28/2000	0.00	9,600,000.00		
	50821	U.S.GOV.AGY.REPO			5.170	01/28/2000	600,000.00	0.00		
	50821	U.S.GOV.AGY.REPO				01/31/2000	0.00	600,000.00		
	50822	U.S.GOV.AGY.REPO			5.420	01/31/2000	607,482.14	0.00		
	Subtotal and Balance						3,800,000.00			
							219,607,482.14	222,800,000.00		607,482.14
	issuer Subtotal		0.145%				3,800,000.00			
							219,607,482.14	222,800,000.00		607,482.14

Issuer: International Lease Fin.

Medium Term Notes



County of Santa Cruz
Activity Report
January 1, 2000 - January 31, 2000

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CUSIP	Investment #	issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Sales/Maturities or Withdrawals	
Subtotal and Balance				5,000,000.00					5,000,000.00
Issuer Subtotal 1.197%				5,000,000.00			0.00	0.00	5,000,000.00
Issuer: John Deere Corp.									
Medium Term Notes									
Subtotal and Balance				7,500,000.00					7,500,000.00
Issuer Subtotal 1.795%				7,500,000.00			0.00	0.00	7,500,000.00
Issuer: Not applicable - Cash/Managed									
Local Agency Investment Fund (LAIF)									
	13534	LAIF (State of California)			5.771		159,529.67	0.00	
	13698	LAIF (State of California)			5.771		21,339.09	0.00	
	13753	LAIF (State of California)			5.771		44,095.32	0.00	
	6501	LAIF (State of California)			5.771		0.00	8,900,000.00	
Subtotal and Balance				45,964,741.92			224,964.08	8,900,000.00	37,289,706.00
issuer Subtotal 8.925%				45,964,741.92			224,964.08	8,900,000.00	37,289,706.00
Issuer: Liberty St. Funding									
Commercial Paper - Discount									
Subtotal and Balance				20,000,000.00					20,000,000.00
Issuer Subtotal 4.787%				20,000,000.00			0.00	0.00	20,000,000.00
Issuer: Market Street Funding									
Commercial Paper - Discount									
5705X4AE4	20625	Market Street Funding			6.260	01/14/2000	0.00	15,000,000.00	
Subtotal and Balance				15,000,000.00			0.00	15,000,000.00	0.00
issuer Subtotal 0.000%				15,000,000.00			0.00	15,000,000.00	0.00
Issuer: Merrill Lynch									
Medium Term Notes									

Portfolio SCRZ

County of Santa Cruz
Activity Report
January 1, 2000 - January 31, 2000

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
Subtotal and Balance				10,000,000.00					10,000,000.00
Miscellaneous Securities -Coupon 2									
Subtotal and Balance				20,000,000.00					20,000,000.00
Issuer Subtotal				30,000,000.00			0.00	0.00	30,000,000.00
Issuer: Mansfield Dr. Municipal Bond									
Municipal Bonds									
Subtotal and Balance				10,000.00					10,000.00
Issuer Subtotal				10,000.00			0.00	0.00	10,000.00
Issuer: National West #23									
Negotiable CDs									
Subtotal and Balance				25,000,000.00					25,000,000.00
Issuer Subtotal				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				6,000,000.00			0.00	0.00	6,000,000.00
Issuer: Salomon Inc.									
Medium Term Notes									
Subtotal and Balance				26,540,000.00					26,540,000.00
Issuer Subtotal				26,540,000.00			0.00	0.00	26,540,000.00
Issuer: SEVEN HILLS FUNDING									
Commercial Paper - Discount									
81782TCH1	20637	SEVEN HILLS FUNDING			5.830	01/18/2000	20,000,000.00	0.00	
Subtotal and Balance				0.00			20,000,000.00	0.00	20,000,000.00

Portfolio SCRZ

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County of Santa Cruz
Activity Report
January 1, 2000 -January 31, 2000

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Sales/Maturities or Withdrawals	Ending Balance
		Issuer Subtotal	4.787%	0.00			20,000,000.00	0.00	20,000,000.00
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: Wacovia Corp									
Miscellaneous Securities - Coupon									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	1.197%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: Westdeutsche Landsbank N.Y.									
Negotiable CDs									
		Subtotal and Balance		36,000,000.00					36,000,000.00
		Issuer Subtotal	8.616%	36,000,000.00			0.00	0.00	36,000,000.00
		Total	100.000%	438,690,616.92			245,832,446.22	266,700,000.00	417,823,063.14