



County of Santa Cruz

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Richard W. Bedal
Treasurer-Tax Collector
Deborah Lauchner
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TREASURER-TAX COLLECTOR
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Treasurer: (831) 454-2450 Tax Collector: (831) 454-2510
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September 18, 2000

AGENDA DATE: OCTOBER 3, 2000

Board of Supervisors
County of Santa Cruz
701 Ocean Street
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. Additionally, 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 August 31, 2000. Because of personnel changes in the office, the report for the period ending July 31, 2000 was not filed earlier, but is included at this time. 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 months of July and August and place it on file with the Clerk of the Board of Supervisors.

Sincerely,

Richard W. Bedal
County Clerk-Recorder

RECOMMENDED:

SUSAN A. MAURIELLO
County Administrative Officer