



COUNTY OF SANTA CRUZ

AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100
SANTA CRUZ, CA 95060

(831) 454-2500
FAX (831) 454-2660

0039

GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting

Suzanne Young, Audit and Systems

Kathleen Hammons, Budget and Tax

AGENDA: December 12, 2000

December 4, 2000

BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA 95060

SUBJECT: **TREASURER QUARTERLY CASH COUNT**

Dear Members of the Board:

Attached is the statement of the count of money in the treasury at September 6, 2000. In accordance with Government Code Section 26920 et seq. this office counts the treasury cash quarterly. This cash count does not constitute an audit and does not include a review of internal controls in the Treasurer's **Office**. In addition to counting cash on hand, 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.

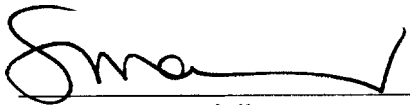
We found the Treasurer's records of cash and investments were in agreement with the accounting records in the Auditor-Controller's **Office**. Investments were in compliance with the investment restrictions set forth in the Government Code and the County's Investment Policy.

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

Very truly yours,


GARY A. KNUTSON
Audit & Controller

RECOMMENDED:


Susan A. Mauriello
County Administrative Officer

GK:es
Attachment

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

Office of the Auditor-Controller
 County of Santa Cruz
 State of California

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 7th day of September 2000, 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 September 6, 2000 as shown by the books in my office should have been \$ 506,545,095.67

The amounts of money and receipts for bank deposits and investments in the Treasury actually were \$ 506,545,095.67

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:

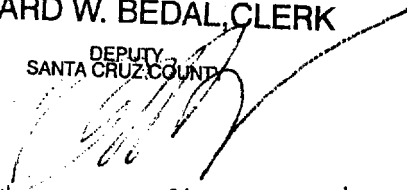
Currency and coin on hand	\$	37,843.20		
Checks on hand		<u>2,171,007.29</u>		
			\$	2,208,850.49
Transactions after close of business				<u>(73,337.82)</u>
				2,135,512.67
Checks, currency, and coin on hand at close of business				8,208,338.47
Cash in banks				65,328,271.67
Pooled investments				128,468,780.00
Commercial Paper				120,112,780.04
Medium Term Notes				1,109,000.00
Negotiable CDs				79,858,802.78
Repurchase agreements				57,505,875.00
Federal Agency Issues				0.00
Guaranteed Investment Contracts				<u>43,817,735.04</u>
Bankers Acceptances				
Other investments				
&AND TOTAL			\$	<u><u>506,545,095.67</u></u>

FILED

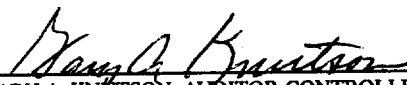
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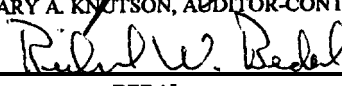
RICHARD W. BEDAL, CLERK

BY
 DEPUTY
 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 September 7, 2000.


 GARY A. KNUTSON, AUDITOR-CONTROLLER


 RICHARD W. BEDAL, COUNTY CLERK

sworn and subscribed to before me
 this 4th day of December 2000

cc: County Clerk
 Treasurer