



COUNTY OF SANTA CRUZ

AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100

SANTA CRUZ, CA 95060

(831) 454-2500

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GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting

Suzanne Young, Audit and Systems

Kathleen Hammons, Budget and Tax

AGENDA: April 24, 2001

April 9, 2001

BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA 95060

SUBJECT: TREASURER QUARTERLY CASH COUNT

Dear Members of the Board:

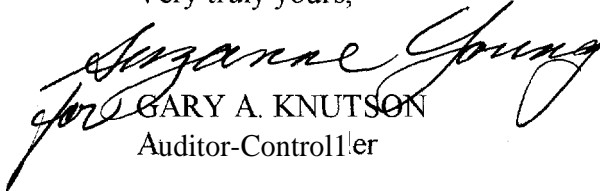
Attached is the statement of the count of money in the treasury at March 26, 2001. In accordance with Government Code Section 26920 et seq. this office counts the treasury cash quarterly. This cash count does not constitute an audit and does not include a review of internal controls in the Treasurer's 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,


for GARY A. KNUTSON
Auditor-Controller

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 27th day of March 2001, 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 26th, 2001 as shown by the books in my office should have been

\$ 519,722,371.93

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

\$ 519,722,371.93

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	\$ 21,704.17	
Checks on hand	<u>3,588,980.54</u>	
		3,610,684.71
Transactions after close of business		<u>(1,213,354.07)</u>
Checks, currency, and coin on hand at close of business		2,397,330.64
Cash in banks		7,033,252.51
Pooled investments		
Commercial Paper		93,960,206.75
Medium Term Notes		120,662,756.63
Negotiable CDs		141,394,625.20
Repurchase agreements		13,400,000.00
Federal Agency Issues		76,208,952.78
Guaranteed Investment Contracts		
Bankers Acceptances		
Other investments		<u>64,665,247.42</u>
GRAND TOTAL		<u>\$ 519,722,371.93</u>

FILED

APR 09 2001

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 March 27th, 2001.

Sworn and subscribed to before me
this 9 day of April

GARY A. KNUTSON, AUDITOR-CONTROLLER

RICHARD W. BEDAL, COUNTY CLERK

cc: County Clerk
Treasurer