



0097

COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR
RICHARD W. BEDAL - TREASURER-TAX COLLECTOR
PAULA F. PELOT - 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

March 05, 2002

AGENDA DATE: March 19, 2002

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:

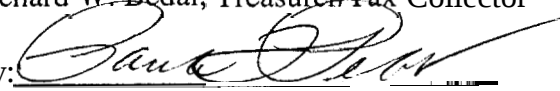
Government Code Section 27063 requires the County Treasurer to file with the Board of Supervisors a detailed report of all money received and disbursed by him. The cash report is to be filed monthly in addition to the quarterly reports required by the County's Investment Policy.

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 February **28**, 2002. 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 February, 2002 and place them on file with the Clerk of the Board of Supervisors.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

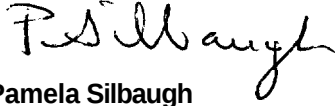
By: 
Paula F. Pelot, Assistant Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
Inter-Office Correspondence

DATE: March 4, 2002
TO: Mr. Richard Bedal, Treasurer-Tax Collector
FROM: Auditor-Controller
SUBJECT: TREASURERS CASH REPORT

Attached is the Treasurer's Cash Report for the period ended
February 28, 2002.

GARY A KNUTSON, AUDITOR-CONTROLLER


Pamela Silbaugh
Accounting Manager

GK:PS:sb
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
FEBRUARY 28, 2002

0099

Beginning Cash Balance as of the Close of business January 31, 2002	\$ 566,963,853.75
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Deposits:	64,767,630.07
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Total Cash Available	----- 631,731,483.82
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Deductions:

Warrants Paid	\$ (62,164,181.05)	
Journal Adjustments (NET)	(14,156,369.83)	(76,320,550.88)
	-----	-----

Ending Cash Balance as of February 28, 2002	555,410,932.94 =====
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Information Compiled by the Auditor-Controller

cashrpt3

SANTA CRUZ COUNTY AUDITOR'S RECONCILIATION
OF TREASURER'S CASH TO GENERAL LEDGER
FEBRUARY 28,2002

0100

GENERAL LEDGER BALANCE

Per attached Fund 99 Statement of Treasurer's Accountability dated February 28, 2002 505,387,304.89

ADD:

Outstanding Warrants (Acct 299999) excluded from above total	18,460,775.31
Investments in Individual Funds (Acct 110) excluded from above total	31,563,570.34
Trans Pledged excluded from above total	
	555,411,650.54

BALANCE BEFORE ADJUSTMENTS

ACCT DESCRIPTION	Famis Fund 99 Balance	Treasurer's Balance	Reconciling Amounts (see below)	
300 Warrant Clearing	18,460,775.31	18,461,714.07	(938.76)	
100 Cash Receipts Clearing	(270.15)	0.00	(270.15)	
800 Payroll Clearing	0.00	0.00	0.00	
999 Journal Clearing	491.31	0.00	491.31	
	18,460,996.47	18,461,714.07	(717.60)	(717.60)

TREASURERS BALANCE ON FEBRUARY 28,2002 \$ 555,410,932.94

Reconciling Amounts- Cash Transactions in Process 0.00

ACCT DESCRIPTION

300 Treasurer's Paid s not booked	12.00	
300 Reinstated Warrants	(812.24)	
300 Forged W ts Rejected By Bank	(138.52)	
300 Disbursements	0.00	
		(938.76)
100 NSF Items not booked	(270.15)	
100 Deposit correction outstanding	0.00	
100 Wire Transfers		(270.15)
999 Adjusting journal not booked	491.31	
		491.31
		(717.60)

 FAHRS999 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 02/28/2002
 STANDARD REPORT STATISTICS RUN TIME: 11:50 PM
 FAMIS UPDATE NO : 939 PAGE NUM: 1

 *** RECORD EXTRACT COUNTS ***
 TOTAL RECORDS EXTRACTED FOR REPORT 028 : 1,486
 *** REPORTS REQUESTED ***
 028 - STATEMENT OF TREASURER'S ACCOUNTABILITY
 SUBMITTED BY : RAMONA LLOYD

0101

 FAHRS028 COUNTY OF SANTA CRUZ - PRODUCTION RUN DATE: 02/28/2002
 STATEMENT OF TREASURER'S ACCOUNTABILITY RUN TIME: 11:50 PM
 FAMIS UPDATE NO : 939 FOR FEB 28, 2002 FISCAL PERIOD : 08 2002 PAGE NUM: 1

FUND TYPE : 99 TREASURER'S GROUP OF ACCOUNTS

I/L	ACCOUNT TITLE	DAY BEGINNING BALANCE	CURRENT DAY		CURRENT BALANCE
			DEBITS	CREDITS	
.00	BANK BALANCE	487,355,751.00	26,295,798.64	-8,264,244.75	505,387,304.89
.01	PAYROLL WARRANTS	0.00	0.00	0.00	0.00
.02	VENDOR WARRANTS	0.00	80,579.22	-80,579.22	0.00
.03	TRUST WARRANTS	0.00	0.00	0.00	0.00
.04	VENDOR WARRANTS-BEG AUG 2	0.00	0.00	0.00	0.00
.05	WELFARE WARRANTS	0.00	0.00	0.00	0.00
.06	WELFARE WARRANTS	0.00	24,388.51	-24,388.51	0.00
.07	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
.08	SCHOOL PAYROLL WARRANTS	0.00	0.00	0.00	0.00
.09	SCHOOL VENDOR WARRANTS	0.00	5,976,217.14	-5,976,217.14	0.00
.10	SCHOOL CABRILLO WARRANTS	0.00	0.00	0.00	0.00
.13	ONLINE WARRANTS	0.00	0.00	0.00	0.00
.100	UNRECONCILED WARR OUTSTAN	0.00	0.00	0.00	0.00
.101	PAYROLL WARRANTS OUTSTAND	205,293.00	0.00	0.00	205,293.00
.102	VENDOR WARRANTS OUTSTAND	4,302,180.17	80,579.22	0.00	4,382,759.39
.103	TRUST WARRANTS OUTSTANDIN	0.00	0.00	0.00	0.00
.104	VENDOR WTS OUTSTNDG-AUG 2	113,832.27	500.00	0.00	114,332.27
.105	WELFARE WARRANTS OUTSTAND	39,018.22	0.00	0.00	39,018.22
.106	WELFARE WARRANTS OUTSTAND	1,713,659.48	24,388.51	0.00	1,738,047.99
.107	SCHOOL PAYROLL WARR OUTST	3,305,559.86	0.00	0.00	3,305,559.86
.108	SCHOOL PAYROLL WARR OUTST	-697.53	0.00	0.00	-697.53
.109	SCHOOL VENDOR WARRANTS OU	2,378,017.00	5,976,217.14	0.00	8,354,234.23
.110	SCHOOL CABRILLO WARRANTS	321,427.79	0.00	0.00	321,427.79
.113	ONLINE WARRANTS OUTSTANDI	800.00	0.00	0.00	800.00
.99999	TOTAL OUTSTANDING WARRANT	-12,379,090.44	0.00	-6,081,684.87	-18,460,775.31
.10105	EQUITY TAX ANTICIPATION L	-7,296,778.00	0.00	0.00	-7,296,778.00
.10106	EQUITY TAX ANTICIPATION R	0.00	0.00	0.00	0.00
.10108	EQUITY TEETER PLAN NOTES	0.00	0.00	0.00	0.00
.10110	EQUITY GENERAL FUND	-18,644,778.11	29,395.70	-104,867.83	-18,720,250.24
.10300	EQUITY HEALTH SERVICE AGE	20,363,072.48	1,857.22	-905,717.70	19,458,212.00
.10500	EQUITY ACCUMULATED CAPITA	-3,101,328.00	0.00	0.00	-3,101,328.00
.10900	EQUITY DPH REAL PROPERTY	-244,871.40	0.00	0.00	-244,871.40
.10901	EQUITY SURVEYOR RESPONSIB	59,424.58	0.00	-45.00	59,379.58
.10902	EQUITY COUNTY PARKING PRO	32,056.91	0.00	0.00	32,056.91
.10903	EQUITY DPH CONSTRUCTION I	-1,680.16	0.00	0.00	-1,680.16
.10904	EQUITY DPH ENGINEERING DE	43,152.21	0.00	0.00	43,152.21
.21025	EQUITY HOUSING	-318,506.84	0.00	0.00	-318,506.84
.21026	EQUITY HOUSING RDA CDBG	-47,619.96	0.00	0.00	-47,619.96
.21027	EQUITY HOUSING-SUBDIV IN	-1,387,654.76	0.00	0.00	-1,387,654.76
.21028	EQUITY HOUSING-PALOMA DEL	-800,885.20	0.00	0.00	-800,885.20
.21100	EQUITY SPREV CHILD & FAM	0.00	0.00	0.00	0.00
.21110	EQUITY OFF-HIGHWAY TAX	-24,236.47	0.00	0.00	-24,236.47
.21120	EQUITY PARK DEDICATION-LA	-3,442.03	0.00	0.00	-3,442.03
.21125	EQUITY PARK DEDICATION-AP	-155,013.18	0.00	0.00	-155,013.18
.21130	EQUITY PARK DEDICATION-LI	-388,396.90	0.00	0.00	-388,396.90



Santa Cruz County
Treasurer

County of Santa Cruz
Activity Report
Sorted By Issuer
February 1, 2002 - February 28, 2002

Santa Cruz County

0102

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: American Home Products									
Medium Term Notes									
				Subtotal and Balance					10,000,000.00
				Issuer Subtotal	1.836%		X0	0.00	10,000,000.00
Issuer: Associates Corp									
Misc Securities - Coupon-MTN/Ctr									
				Subtotal and Balance					10,000,000.00
				Issuer Subtotal	1.836%			0.00	10,000,000.00
Issuer: Baerische Landesbank									
Medium Term Notes									
				Subtotal and Balance					5,000,000.00
				Issuer Subtotal	0.918%			0.00	5,000,000.00
Issuer: Bavaria Tr Corporation									
Commercial Paper - Discount									
0717MDBD7	20976	Bavaria Tr Corporation			1.850	02/13/2002			
				Subtotal and Balance			0.00	12,000,000.00	X0
				Issuer Subtotal	0.000%		0.00	12,000,000.00	0.00
Issuer: Bear Stearns									
Medium Term Note									
				Subtotal and Balance			0.00		10,000,000.00
				Issuer Subtotal	1.836%			0.00	10,000,000.00

Portfolio SCRZ

CC

DA (PRF_DA) SymRept V5.00*

County of Santa Cruz
Activity Report
February 1, 2002 - February 28, 2002

22

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Beethoven Funding Corp									
Commercial Paper - Discount									
07712UBN6	20978	Beethoven Funding Corp			<.900	02/27/2002	0.00	12,000,000.00	
		Subtotal and Balance		12,000,000.00			0.00	12,000,000.00	0.00
		Issuer Subtotal	0.000%	12,000,000.00			0.00	12,000,000.00	0.00
Issuer: Beneficial Corp									
Medium Term Notes									
		Subtotal and Balance		8,000,000.00					8,000,000.00
		Issuer Subtotal	1.469%	8,000,000.00			0.00	0.00	8,000,000.00
Issuer: Bank of America									
Misc Securities - Cpn 3-RDA									
		Subtotal and Balance		24,545,753.25					24,545,753.25
		Issuer Subtotal	4.507%	24,545,753.25			0.00	0.00	24,545,753.25
Issuer: Boeing Capital Corp									
Misc Securities - Coupon-MTN/Qtr									
		Subtotal and nce		15,000,000.00					15,000,000.00
		Issuer Subtotal	2.764%	15,000,000.00			0.00	0.00	15,000,000.00
Issuer: Bryant Park Fund									
Commercial Paper - Discount									
1176SKBR7	20973	Bryant Park Fund			1.800	02/25/2002	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: Canadian Imperial Bank									

County of Santa Cruz
Activity Report
February 1, 2002 - February 28, 2002

				Par Value		Par Value			
CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Negotiable CDs									
				15,000,000.00					15,000,000.00
				15,000,000.00					15,000,000.00
			2.754%						
Issuer: CIT Group Hldgs. Inc.									
Misc Securities - Coupon 2-MTN/MO									
				5,650,000.00					5,650,000.00
				5,650,000.00			0.00	0.00	5,650,000.00
			1.038%						
Issuer: City Group Inc									
Misc Securities - Coupon 2-MTN/MO									
				12,488,000.00					12,488,000.00
				12,488,000.00			0.00	0.00	12,488,000.00
			2.293%						
Issuer: Commerzbank N.Y.									
Negotiable CDs									
				10,000,000.00					10,000,000.00
				10,000,000.00			0.00	0.00	10,000,000.00
			1.836%						
Issuer: Deutsche Bank Ag									
Negotiable CDs									
				25,000,000.00					25,000,000.00
				25,000,000.00			25,000,000.00	0.00	25,000,000.00
			2.160			02/04/2002			
							25,000,000.00	0.00	25,000,000.00
								0.00	
Issuer: Federal Farm Credit Bank									
Federal Agency Issues - Coupon									
				3,300,000.00					3,300,000.00
				3,300,000.00					3,300,000.00

County of Santa Cruz
Activity Report
February 1, 2002 - February 28, 2002

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
				3,300,000.00			0.00	0.00	3,300,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Issues - Coupon									
3133MLJE1	20947	Federal Home Loan Bank			2.500	02/13/2002	0.00	10,000,000.00	
		Subtotal and Balance		40,000,000.00			0.00	10,000,000.00	30,000,000.00
Misc Securities - Step Up Coupons									
3133MLFJ9	20982	Federal Home Loan Bank			1.875	02/14/2002	10,000,000.00	0.00	
3133MLMAO	20985	Federal Home Loan Bank			2.000	02/28/2002	10,000,000.00	0.00	
		Subtotal and Balance		0.00			20,000,000.00	0.00	20,000,000.00
		Issuer Subtotal	9.182%	40,000,000.00			20,000,000.00	10,000,000.00	50,000,000.00
Issuer: Fed Home Loan Mta Corp									
Federal Agency Issues - Coupon									
31292DDQ3	20897	Fed Home Loan Mta Corp			0.000	02/27/2002	0.00	10,000,000.00	
		Subtotal and Balance		29,000,000.00			0.00	10,000,000.00	19,000,000.00
		Issuer Subtotal	3.489%	29,000,000.00			0.00	10,000,000.00	19,000,000.00
Issuer: Federal National Mort. Assoc.									
Federal Agency Issues - Coupon									
		Subtotal and Balance		22,400,000.00					22,400,000.00
Misc Securities - Step Up Coupons									
		Subtotal and Balance		20,000,000.00					20,000,000.00
		Issuer Subtotal	7.786%	42,400,000.00			0.00	0.00	42,400,000.00
Issuer: GE Capital Corp									
Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.836%	10,000,000.00			0.00	0.00	10,000,000.00

Portfolio SCRZ

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DA (PRF_DA) SymRept V5.02f

Activity Report

February 1, 2002 - February 28, 2002

0106

USIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Golden Funding Corp									
Misc Securities - Coupon-MTN/Ctr									
381022AB8	20984	Golden Funding Corp			2.360	02/28/2002	10,000,000.00	0.00	10,000,000.00
		Subtotal and Balance		0.00			10,000,000.00	0.00	10,000,000.00
		Issuer Subtotal	1.836%	0.00			10,000,000.00	0.00	10,000,000.00
Issuer: John Hancock Glob Fdg II									
Misc Securities - Coupon-MTN/Ctr									
		Subtotal and Balance		10,000,000.00					10,000,000.00
		Issuer Subtotal	1.836%	10,000,000.00			0.00	0.00	10,000,000.00
Issuer: Hudson-Amer Realty Prot									
Commercial Paper - Discount									
		Subtotal and Balance		12,000,000.00					12,000,000.00
		Issuer Subtotal	2.204%	12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Juneau Investment									
Misc Securities - Coupon-MTN/Ctr									
		Subtotal and Balance		5,000,000.00					5,000,000.00
		Issuer Subtotal	0.918%	5,000,000.00			0.00	0.00	5,000,000.00
Issuer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
		Subtotal and Balance		40,000,000.00					40,000,000.00
		Issuer Subtotal	7.345%	40,000,000.00			0.00	0.00	40,000,000.00
Issuer: LAIF (Serr Cnty Schls Ins Grn)									

0107

County of Santa Cruz
Activity Report
February 1, 2002 - February 28, 2002

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Local Agency Investment Fund (LAIF)									
Subtotal and Balance				2,473,845.23					2,473,845.23
Issuer Subtotal				0.454%			0.00	0.00	2,473,845.23
Issuer: LAIF (Redevelopment Agency)									
Local Agency Investment Fund (LAIF)									
Subtotal and Balance				3,722,169.86					3,722,169.86
Issuer Subtotal				0.684%			0.00	0.00	3,722,169.86
Issuer: LAIF (Santa Cruz / San Benit									
Local Agency Investment Fund (LAIF)									
Subtotal and Balance				821,802.00					821,802.00
Issuer Subtotal				0.151%			0.00	0.00	821,802.00
Issuer: Laif Trans									
Local Agency Investment Fund (LAIF)									
Subtotal and Balance				16,317,277.10					16,317,277.10
Issuer Subtotal				2.996%			0.00	0.00	16,317,277.10
Issuer: Madison Funding Corp									
Commercial Paper - Discount									
5574W3DF1	20983	Madison Funding Corp			1.850	02/25/2002	10,000,000.00	0.00	10,000,000.00
Subtotal and Balance				0.00			10,000,000.00	0.00	10,000,000.00
Issuer Subtotal				1.836%			10,000,000.00	0.00	10,000,000.00
Issuer: Merrill Lynch									
Misc Securities - Coupon-MTN/Ctr									
Subtotal and Balance				10,000,000.00					10,000,000.00

Run Date: 05/20/02 08:50

**County of Santa Cruz
Activity Report
February 1, 2002 - February 28, 2002**

22

		Par Value		Par Value		Ending Balance			
CUSIP	Investment #	Issuer	Percent of Portfolio	Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Sales/Calls/Maturities or Withdrawals	Ending Balance
Issuer: Toronto Dominion Bank									
	Issuer Subtotal		3.673%	20,000,000.00			0.00	0.00	20,000,000.00
Negotiable CDs									
8911A0UJ8	20946	Toronto Dominion Bank			2.310	02/11/2002	0.00	25,000,000.00	
	Subtotal and Balance			25,000.00			0.00	25,000,000.00	0.00
	Issuer Subtotal		0.000%	25,000.00			0.00	25,000,000.00	0.00
Issuer: UBS Ag Stamford Ct									
Negotiable CDs									
	Subtotal and Balance			20,000,000.00					20,000,000.00
	Issuer Subtotal		3.673%	20,000,000.00			0.00	0.00	20,000,000.00
Issuer: U S A Education (SLMA)									
Misc Securities - Coupon-MTN/Clr									
	Subtotal and Balance			12,350,000.00					12,350,000.00
	Issuer Subtotal		2.268%	12,350,000.00			0.00	0.00	12,350,000.00
Issuer: Westdeutsche Landesbank									
Negotiable CDs									
	Subtotal and Balance			15,000,000.00					15,000,000.00
	Issuer Subtotal		2.754%	15,000,000.00			0.00	0.00	15,000,000.00
	Total		100.000%	559,268,847.44			135,479,259.82	150,179,259.82	544,568,847.44