

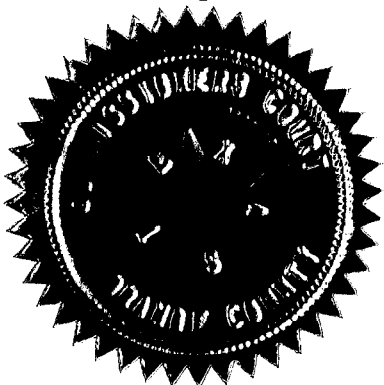
October 26, 2009

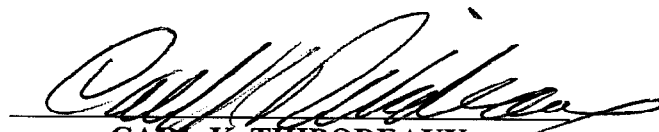
AFFIDAVIT

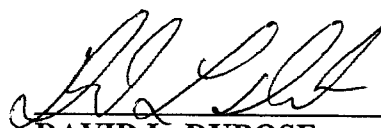
TO WHOM IT MAY CONCERN:


Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Quarterly Treasurer's Reports for quarter ending September 30, 2009, has been presented by the County Treasurer, Vergie Moreland, and has herein been approved and ordered to be placed in the minutes of the Court and will be available for viewing by the citizens as required in Texas Local Government Code 114.026 (d).

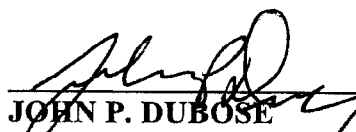
Upon this 26th day of September, 2009, so ordered by the following:

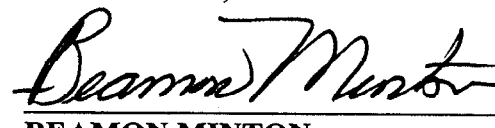



CARL K. THIBODEAUX
Orange County Judge


DAVID L. DUBOSE
Commissioner, Precinct No. One


OWEN BURTON
Commissioner, Precinct No. Two


JOHN P. DUBOSE
Commissioner, Precinct No. Three


BEAMON MINTON
Commissioner, Precinct No. Four

ATTEST:

By: 
KAREN JO VANCE, County Clerk

Treasurer's Report of All Funds

Quarter Ending September 30, 2009

	Cash Balance End of June-09	Investments End of June-09	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$910,155.83	\$18,531,036.83	\$5,158,868.45	\$25,534.70	\$6,750,965.10	\$4,658,401.87	\$18,257.33	\$13,197,971.51
1994 Jail C of O	1,558.92	256,607.29	7,006.48	0.00	0.00	24,331.25	3,167.21	237,674.23
SUBTOTAL:	911,714.75	\$18,787,644.12	\$5,165,874.93	\$25,534.70	\$6,750,965.10	\$4,682,733.12	\$21,424.54	\$13,435,645.74
ESCROW FUNDS:								
Payroll	4,207.31	0.00	0.00	5,894,181.83	33,163.55	5,861,018.28	4,207.31	0.00
Section #125	19,642.03	0.00	0.00	33,163.55	0.00	26,051.38	26,754.20	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Clearing	1,673.13	0.00	0.00	1,158,089.16	0.00	1,158,089.16	1,673.13	0.00
TRUST & AGENCY FUNDS:								
Airport	11,188.65	0.00	8,130.00	0.00	11,000.00	0.00	8,318.65	0.00
Adult Probation	47,039.57	327,100.02	325,894.76	0.00	301,305.89	74,383.03	10,028.37	314,317.06
Sheriff Federal Drug Forf.	144,029.51	30,458.19	98.78	83,810.48	0.00	1,401.95	126,481.97	130,513.04
Sheriff Federal Trust	1,461.84	1,293.27	1.55	0.00	0.00	0.00	1,462.41	1,294.25
Drug Seizure Constable#1	4,836.15	55,592.58	40.59	0.00	11,619.01	701.13	3,517.61	44,631.57
Sheriff State Drug	10,019.12	26,304.47	27.10	6,376.94	0.00	0.00	16,401.94	26,325.69
BJA - Sheriff	12,019.37	0.00	4.16	0.00	1,896.97	0.00	10,126.56	0.00
Sheriff Drug Trust	35,937.74	29,127.93	7,988.88	0.00	6,376.94	2,000.00	35,526.18	29,151.43
Sheriff Equitable Sharing	289,336.95	333,717.14	501,690.48	0.00	84,829.20	288,792.16	196,269.99	554,853.22
D A Drug Trust	459,001.03	9,014.24	3,817.16	0.00	0.00	0.00	462,810.90	9,021.53
D A Hot Check	12,492.09	0.00	3,167.32	0.00	0.00	3,417.52	12,241.89	0.00
D A Federal Drug	26,357.84	0.00	10.30	0.00	0.00	0.00	26,368.14	0.00
D A Audio Fees	41,540.02	0.00	926.56	0.00	0.00	66.68	42,399.90	0.00
D A Forfeiture Drug	5,974.21	62,301.25	32.51	0.00	0.00	29,938.70	6,038.39	32,330.88
DA Gambling/Pom	126,378.79	0.00	0.00	0.00	0.00	0.00	126,378.79	0.00
DA Gambling/Pom Trust	560.06	0.00	0.21	0.00	0.00	0.00	560.27	0.00
GRAND TOTAL:	\$2,165,410.16	\$19,662,553.21	\$6,017,705.29	\$7,201,156.66	\$7,201,156.66	\$12,128,593.11	\$1,138,991.14	\$14,578,084.41