

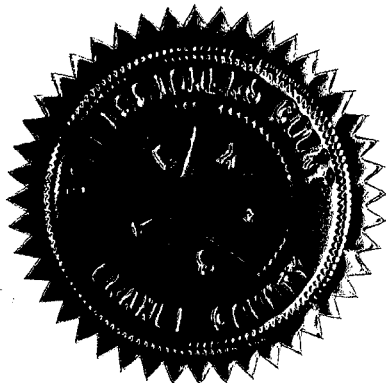
May 4, 2009

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 March 31, 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 4th day of May, 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 March 31, 2009

	Cash Balance End of December-08	Investments End of December-08	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$410,263.23	\$13,253,887.32	\$30,340,830.86	\$75,963.61	\$5,720,369.37	\$14,496,505.88	\$174,731.43	\$23,689,338.34
1994 Jail C of O	18,205.36	276,930.89	382,615.18	0.00	0.00	434,552.25	3,852.29	239,346.89
SUBTOTAL:	\$428,468.59	\$13,530,818.21	\$30,723,446.04	\$75,963.61	\$5,720,369.37	\$14,931,058.13	\$178,583.72	\$23,928,685.23
ESCROW FUNDS:								
Payroll	3,723.18	0.00	0.00	5,023,465.01	34,438.46	4,988,542.42	4,207.31	0.00
Section #125	46,014.60	0.00	0.00	34,438.46	0.00	52,334.72	28,118.34	0.00
T.C.D.P. - ORCA	40,572.31	0.00	413,447.70	0.00	0.00	454,020.01	0.00	0.00
T.C.D.P. - ORCA - 2	0.00	0.00	21,182.57	0.00	0.00	21,182.57	0.00	0.00
Insurance Clearing	8,157.53	0.00	0.00	956,975.70	0.00	963,460.10	1,673.13	0.00
TRUST & AGENCY FUNDS:								
Airport	6,088.65	0.00	7,160.00	0.00	10,000.00	0.00	3,248.65	0.00
Adult Probation	19,092.51	352,126.24	404,810.03	0.00	260,071.34	69,997.55	13,226.30	432,733.59
Sheriff Federal Drug Forf.	145,709.62	30,370.16	125.36	1,331.20	0.00	2,568.16	144,542.92	30,425.26
Sheriff Federal Trust	1,460.50	1,289.56	3.01	0.00	0.00	0.00	1,461.21	1,291.86
Drug Seizure Constable#1	1,963.61	65,914.04	117.64	0.00	0.00	3,049.59	1,915.32	63,030.38
Sheriff State Drug	42,685.77	26,228.44	68.26	0.00	0.00	0.00	42,706.43	26,276.04
BJA - Sheriff	16,447.00	0.00	7.96	0.00	0.00	0.00	16,454.96	0.00
Sheriff Drug Trust	28,957.67	29,043.65	8,441.60	0.00	0.00	0.00	37,346.52	29,096.40
Sheriff Equitable Sharing	286,576.84	332,752.09	360,998.11	0.00	67,294.81	156,567.54	423,108.60	333,356.09
D A Drug Trust	451,928.75	8,988.16	235.02	0.00	0.00	0.00	452,147.46	9,004.47
D A Hot Check	7,467.43	0.00	7,002.67	0.00	0.00	3,124.97	11,345.13	0.00
D A Federal Drug	16,390.96	0.00	9,955.42	0.00	0.00	0.00	26,346.38	0.00
D A Audio Fees	40,142.49	0.00	625.61	0.00	0.00	0.00	40,768.10	0.00
D A Forfeiture Drug	20,163.68	62,121.11	121.53	0.00	0.00	5,914.40	14,258.04	62,233.88
DA Gambling/Porn	122,378.79	0.00	0.00	0.00	0.00	0.00	122,378.79	0.00
DA Gambling/Porn Trust	91,473.43	0.00	27.59	0.00	0.00	86,941.68	4,559.34	0.00
GRAND TOTAL:	\$1,825,863.91	\$14,439,651.66	\$31,957,776.12	\$6,092,173.98	\$6,092,173.98	\$21,738,761.84	\$1,568,396.65	\$24,916,133.20