

8-3-2009
Item # 2

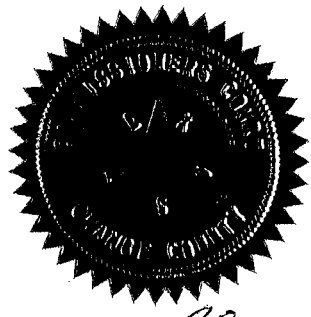
August 3, 2009

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 June 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 3rd day of August, 2009, so ordered by the following:



Carl K. Thibodeaux
CARL K. THIBODEAUX
Orange County Judge

David L. Dubose
DAVID L. DUBOSE
Commissioner, Precinct No. One

Owen Burton
OWEN BURTON
Commissioner, Precinct No. Two

John P. Dubose
JOHN P. DUBOSE
Commissioner, Precinct No. Three

Beamon Minton
BEAMON MINTON
Commissioner, Precinct No. Four

ATTEST:

Brandy Robertson, Deputy
KAREN JO VANCE, County Clerk

Treasurer's Report of All Funds

Quarter Ending June 30, 2009

8-3-2009
Item #2.

	Cash Balance End of March-09	Investments End of March-09	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATINGS FUNDS:								
General Fund	\$174,731.43	\$23,689,338.34	\$9,693,205.16	\$58,525.01	\$5,741,172.93	\$8,434,638.27	\$908,951.91	\$18,531,036.83
1994 Jail C of O	3,852.29	239,346.89	14,967.03	0.00	0.00	0.00	1,558.92	256,607.29
SUBTOTAL:	\$178,583.72	\$23,928,685.23	\$9,708,172.19	\$58,525.01	\$5,741,172.93	\$8,434,638.27	\$910,510.83	\$18,787,644.12
ESCROW FUNDS:								
Payroll	4,207.31	0.00	0.00	5,098,890.68	34,480.20	5,064,410.48	4,207.31	0.00
Section #125	28,118.34	0.00	0.00	34,480.20	0.00	42,956.51	19,642.03	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	332.27	0.00	0.00	332.27	0.00	0.00
Insurance Clearing	1,673.13	0.00	0.00	916,691.38	0.00	916,691.38	1,673.13	0.00
TRUST & AGENCY FUNDS:								
Airport	3,248.65	0.00	7,940.00	0.00	0.00	0.00	11,188.65	0.00
Adult Probation	13,226.30	432,733.59	318,755.76	0.00	274,409.13	116,166.93	47,039.57	327,100.02
Sheriff Federal Drug Forf.	144,542.92	30,425.26	95.67	0.00	0.00	576.15	144,029.51	30,458.19
Sheriff Federal Trust	1,461.21	1,291.86	2.04	0.00	0.00	0.00	1,461.84	1,293.27
Drug Seizure Constable#1	1,915.32	63,030.38	64.08	0.00	0.00	4,581.05	4,836.15	55,592.58
Sheriff State Drug	42,706.43	26,276.04	43.02	0.00	0.00	32,701.90	10,019.12	26,304.47
BJA - Sheriff	16,454.96	0.00	6.38	0.00	1,935.77	2,506.20	12,019.37	0.00
Sheriff Drug Trust	37,346.52	29,096.40	47.75	0.00	0.00	1,425.00	35,937.74	29,127.93
Sheriff Equitable Sharing	423,108.60	333,356.09	52,131.35	1,935.77	58,495.01	128,982.71	289,336.95	333,717.14
D A Drug Trust	452,147.46	9,004.47	6,863.34	0.00	0.00	0.00	459,001.03	9,014.24
D A Hot Check	11,345.13	0.00	4,551.34	0.00	0.00	3,404.38	12,492.09	0.00
D A Federal Drug	26,346.38	0.00	11.46	0.00	0.00	0.00	26,357.84	0.00
D A Audio Fees	40,768.10	0.00	801.92	0.00	30.00	0.00	41,540.02	0.00
D A Forfeiture Drug	14,258.04	62,233.88	72.25	0.00	0.00	8,288.71	5,974.21	62,301.25
DA Gambling/Porn	122,378.79	0.00	4,000.00	0.00	0.00	0.00	126,378.79	0.00
DA Gambling/Porn Trust	4,559.34	0.00	0.72	0.00	0.00	4,000.00	560.06	0.00
GRAND TOTAL:	\$1,568,396.65	\$24,916,133.20	\$10,103,891.54	\$6,110,523.04	\$6,110,523.04	\$14,761,661.94	\$2,164,206.24	\$19,662,553.21