

Item # 3
11-17-2008



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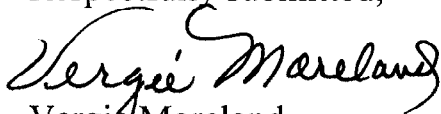
November 17, 2008

The Honorable Commissioners' Court
Orange County Courthouse
Orange, Texas 77630

Honorable Members of the Court:

In compliance with Texas Local Government Code 114.026 (d), the quarterly report of cash receipts, disbursements and bank balances of County Funds, along with other pertinent information, has been combined to create the quarterly Treasurer's Report for fiscal year 2007-2008, and is submitted for your benefit. The report has been prepared from account records maintained in the office of the County Treasurer and are based on receipts, disbursements and balances on a current basis. All funds in the custody of the County Treasurer are herein reported for quarter ending September 30, 2008.

Respectfully submitted,


Vergie Moreland
County Treasurer

BALANCES, RECEIPTS AND DISBURSEMENTS

Treasurer's Report of All Funds

Quarter Ending September 30, 2008

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of June 2008	End of June 2008	Present Quarter	In	Out	Present Quarter	Cash	Investments
OPERATING FUNDS:								
General Fund	\$146,588.24	\$23,601,974.21	\$3,439,259.77	\$513,013.47	\$7,376,980.77	\$3,261,799.96	\$187,080.43	\$16,874,974.53
1994 Jail C of O	8,258.43	252,176.05	7,648.31	0.00	0.00	34,231.25	1,973.04	231,878.50
SUBTOTAL:	\$154,846.67	\$23,854,150.26	\$3,446,908.08	\$513,013.47	\$7,376,980.77	\$3,296,031.21	\$189,053.47	\$17,106,853.03
ESCROW FUNDS:								
Payroll	5,689.73	0.00	0.00	6,845,172.67	29,751.78	6,817,129.54	3,981.08	0.00
Section #125	17,703.07	0.00	0.00	29,751.78	0.00	17,964.20	29,490.65	0.00
T.C.D.P. - ORCA	416,866.29	0.00	146,631.31	0.00	416,866.29	106,059.00	40,572.31	0.00
T.C.D.P. - ORCA - 2	0.00	0.00	3,004.00	0.00	0.00	3,004.00	0.00	0.00
Insurance Clearing	1,673.13	0.00	0.00	838,414.57	0.00	823,044.52	17,043.18	0.00
TRUST & AGENCY FUNDS:								
Airport	10,098.65	0.00	7,600.00	0.00	10,000.00	0.00	7,698.65	0.00
Adult Probation	37,479.66	394,063.80	316,930.22	0.00	308,000.17	73,986.93	135,632.25	230,854.33
Sheriff Federal Drug Forf.	148,173.83	30,060.22	856.83	3,820.98	0.00	3,228.59	149,447.48	30,235.79
Sheriff Federal Trust	1,452.67	1,276.41	14.04	0.00	0.00	0.00	1,459.25	1,283.87
Drug Seizure Constable#1	1,953.08	65,241.33	389.88	0.00	0.00	0.00	1,961.93	65,622.36
Sheriff State Drug	42,249.78	25,960.74	551.04	0.00	0.00	0.00	42,649.16	26,112.40
BJA - Sheriff	6,903.66	0.00	10,479.77	0.00	0.00	3,015.88	14,367.55	0.00
Sheriff Drug Trust	28,802.48	28,747.30	298.22	0.00	0.00	0.00	28,932.83	28,915.17
Sheriff Equitable Sharing	193,740.76	676,787.89	10,381.28	9,014.46	97,588.92	45,295.27	66,299.75	680,740.45
D A Drug Trust	449,502.40	8,896.42	2,090.76	0.00	0.00	0.00	451,541.17	8,948.41
D A Hot Check	11,123.88	0.00	4,075.20	0.00	0.00	4,583.98	10,615.10	0.00
D A Federal Drug	16,302.96	0.00	73.95	0.00	0.00	0.00	16,376.91	0.00
D A Audio Fees	40,378.95	0.00	1,061.89	0.00	0.00	1,836.49	39,604.35	0.00
D A Forfeiture Drug	24,913.04	61,487.15	1,375.19	0.00	0.00	3,017.59	22,911.57	61,846.22
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	90,982.13	0.00	406.96	0.00	0.00	0.00	91,389.09	0.00
GRAND TOTAL:	\$1,823,215.61	\$25,146,671.52	\$3,953,128.62	\$8,239,187.93	\$8,239,187.93	\$11,198,197.20	\$1,483,406.52	\$18,241,412.03