ITEM #3
2-1-2010

February 1, 2010

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 December 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 1st day of February, 2010, 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: Nerin Berry, Deputy
KAREN JO VANCE, County Clerk

Treasurer's Report of All Funds

Quarter Ending December 31, 2009

	Cash Balance End of September-09	Investments End of September-09	Revenue Present Quarter	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Quarter	Balance Cash	Balance Investments
OPERATINGS FUNDS:								
General Fund	$18,257.33	$13,197,971.51	$12,031,849.13	$49,980.54	$7,307,889.29	$3,929,498.09	$624,830.92	$13,435,840.21
1994 Jail C of O	3,167.21	237,674.23	81,310.83	0.00	0.00	0.00	84,352.27	237,800.00
SUBTOTAL:	$21,424.54	$13,435,645.74	$12,113,159.96	$49,980.54	$7,307,889.29	$3,929,498.09	$709,183.19	$13,673,640.21
ESCROW FUNDS:								
Payroll	4,207.31	0.00	0.00	6,425,967.60	32,352.20	6,393,615.40	4,207.31	0.00
Section #125	26,754.20	0.00	0.00	32,352.20	0.00	13,610.58	45,495.82	0.00
T.C.D.P. - ORCA	0.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00	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	1,191,415.12	0.00	1,191,415.12	1,673.13	0.00
TRUST & AGENCY FUNDS:								
Airport	8,318.65	0.00	8,230.00	0.00	15,000.00	0.00	1,548.65	0.00
Adult Probation	10,028.37	314,317.06	353,539.10	0.00	328,021.15	73,812.50	11,609.55	264,441.33
Sheriff Federal Drug Forf.	126,481.97	130,513.04	90.93	0.00	0.00	25,130.60	101,373.22	130,582.12
Sheriff Federal Trust	1,462.41	1,294.25	1.05	0.00	0.00	0.00	1,462.67	1,295.04
Drug Seizure Constable#1	3,517.61	44,631.57	24.25	0.00	0.00	449.40	3,068.82	44,655.21
Sheriff State Drug	16,401.94	26,325.69	16.82	7,449.33	0.00	15,462.86	8,391.28	26,339.64
BJA - Sheriff	10,126.56	0.00	91,375.10	0.00	8,500.35	82,576.30	10,425.01	0.00
Sheriff Drug Trust	35,526.18	29,151.43	19.45	0.00	15,401.80	0.00	20,128.38	29,166.88
Sheriff Equitable Sharing	196,269.99	554,853.22	768.56	0.00	0.00	107,343.76	89,401.15	555,146.86
D A Drug Trust	462,810.90	9,021.53	85.36	0.00	0.00	68,520.01	394,371.50	9,026.28
D A Hot Check	12,241.89	0.00	4,315.77	0.00	0.00	6,114.29	10,443.37	0.00
D A Federal Drug	26,368.14	0.00	4.70	0.00	0.00	0.00	26,372.84	0.00
D A Audio Fees	42,399.90	0.00	768.26	0.00	0.00	0.00	43,168.16	0.00
D A Forfeiture Drug	6,038.39	32,330.88	6,910.68	0.00	0.00	3,042.30	9,889.69	32,347.96
DA Gambling/Porn	126,378.79	0.00	0.00	13,669.48	7,952.47	5,717.01	126,378.79	0.00
DA Gambling/Porn Trust	560.27	0.00	5,718.36	7,952.47	13,669.48	0.00	561.62	0.00
GRAND TOTAL:	**$1,138,991.14**	**$14,578,084.41**	**$12,588,988.35**	**$7,728,786.74**	**$7,728,786.74**	**$11,916,308.22**	**$1,623,114.15**	**$14,766,641.53**