

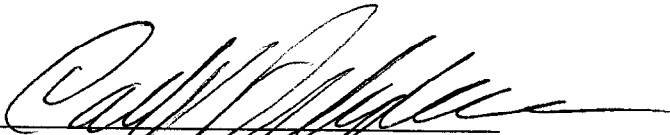
April 26, 2010

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 March 31, 2010, 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 April, 2010, so ordered by the following:




CARL K. THIBODEAUX
Orange County Judge



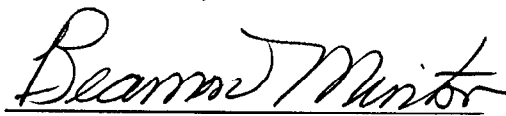
DAVID L. DUBOSE
Commissioner, Precinct No. One



OWEN BURTON
Commissioner, Precinct No. Two



JOHN P. DUBOSE
Commissioner, Precinct No. Three

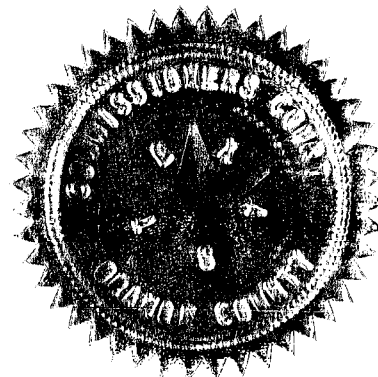


BEAMON MINTON
Commissioner, Precinct No. Four

ATTEST:

By: 

KAREN JO VANCE, County Clerk



Treasurer's Report of All Funds

Quarter Ending March 31, 2010

	Cash Balance End of December-09	Investments End of December-09	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	624,830.92	13,435,840.21	23,905,720.06	77,953.39	5,951,730.33	6,534,459.09	122,616.61	25,435,538.55
1994 Jail C of O	84,352.27	237,800.00	364,950.73	0.00	0.00	449,652.25	5,874.60	231,576.15
SUBTOTAL:	\$709,183.19	\$13,673,640.21	\$24,270,670.79	\$77,953.39	\$5,951,730.33	\$6,984,111.34	\$128,491.21	\$25,667,114.70
ESCROW FUNDS:								
Payroll	4,207.31	0.00	0.04	5,312,389.35	35,557.50	5,276,831.89	4,207.31	0.00
Section #125	45,495.82	0.00	0.00	35,557.50	0.00	56,218.55	24,834.77	0.00
T.C.D.P. - ORCA	3,960.00	0.00	0.00	0.00	0.00	3,960.00	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	916,084.88	0.00	916,084.88	1,673.13	0.00
TRUST & AGENCY FUNDS:								
Airport	1,548.65	0.00	9,240.00	0.00	0.00	0.00	10,788.65	0.00
Adult Probation	11,609.55	264,441.33	255,204.03	355.00	277,148.90	58,719.47	16,217.23	179,524.31
Sheriff Federal Drug Forf.	101,373.22	130,582.12	74.25	34,324.00	0.00	259.90	135,460.83	130,632.86
Sheriff Federal Trust	1,462.67	1,295.04	1.04	0.00	0.00	0.00	1,463.00	1,295.75
Drug Seizure Constable#1	3,068.82	44,655.21	18.08	0.00	0.00	0.00	3,069.52	44,672.59
Fed. Drug Trust Constable #2	0.00	0.00	49,675.00	0.00	0.00	0.00	49,675.00	0.00
Fed. Drug Forf. Constable #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff State Drug	8,391.28	26,339.64	12.15	0.00	0.00	0.00	8,393.17	26,349.90
BJA - Sheriff	10,425.01	0.00	248,792.13	0.00	77,903.39	0.00	181,313.75	0.00
Sheriff Drug Trust	20,128.38	29,166.88	15.90	0.00	0.00	0.00	20,132.91	29,178.25
Sheriff Equitable Sharing	89,401.15	555,146.86	109,325.88	0.00	34,324.00	43,741.34	120,446.05	555,362.50
D A Drug Trust	394,371.50	9,026.28	41,901.30	0.00	0.00	0.00	436,269.28	9,029.80
D A Hot Check	10,443.37	0.00	7,911.29	0.00	0.00	4,768.57	13,586.09	0.00
D A Federal Drug	26,372.84	0.00	5.94	0.00	0.00	0.00	26,378.78	0.00
D A Audio Fees	43,168.16	0.00	775.71	0.00	0.00	0.00	43,943.87	0.00
D A Forfeiture Drug	9,889.69	32,347.96	14.51	0.00	0.00	4,594.64	5,296.99	32,360.53
DA Gambling/Porn	126,378.79	0.00	0.00	0.00	0.00	0.00	126,378.79	0.00
DA Gambling/Porn Trust	561.62	0.00	0.13	0.00	0.00	0.00	561.75	0.00
GRAND TOTAL:	\$1,623,114.15	\$14,766,641.53	\$24,993,638.17	\$6,376,664.12	\$6,376,664.12	\$13,349,290.58	\$1,358,582.08	\$26,675,521.19