

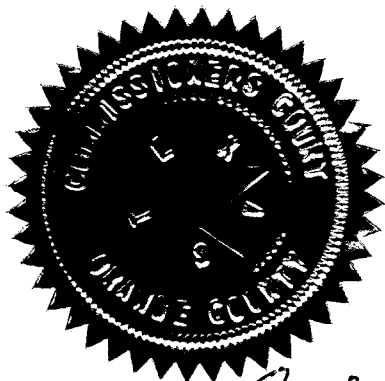
July 26, 2010


AFFIDAVIT

TO WHOM IT MAY CONCERN:


Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Quarterly Treasurer's Reports of Revenues received and disbursed for quarter ending June 30, 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 July, 2010, so ordered by the following:






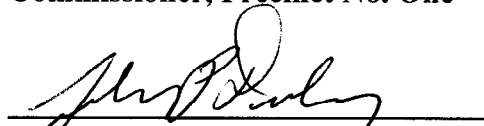
CARL K. THIBODEAUX
Orange County Judge




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:



KAREN JO VANCE, County Clerk

Treasurer's Report of All Funds

Quarter Ending June 30, 2010

	Cash Balance End of March-10	Investments End of March-10	Revenue Present Quarter	Interfund Transfers		Disbursements Present Quarter	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	122,616.61	25,435,538.55	4,616,651.96	159,289.47	7,028,100.72	3,685,858.06	47,402.23	19,572,735.58
1994 Jail C of O	5,874.60	231,576.15	12,207.97	0.00	0.00	0.00	17,973.22	231,685.50
SUBTOTAL:	\$128,491.21	\$25,667,114.70	\$4,628,859.93	\$159,289.47	\$7,028,100.72	\$3,685,858.06	\$65,375.45	\$19,804,421.08
ESCROW FUNDS:								
Payroll	4,207.31	0.00	0.00	6,221,248.00	35,482.50	5,299,038.58	890,934.23	0.00
Section #125	24,834.77	0.00	0.00	35,482.50	0.00	39,900.38	20,416.89	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	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Clearing	1,673.13	0.00	0.00	1,143,307.31	0.00	1,143,299.33	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	10,788.65	0.00	7,345.00	0.00	10,000.00	0.00	8,133.65	0.00
Adult Probation	16,217.23	179,524.31	484,324.95	0.00	336,454.59	68,812.52	2,184.83	272,614.55
Sheriff Federal Drug Forf.	135,460.83	130,632.86	112.57	0.00	0.00	530.25	134,981.55	130,694.46
Sheriff Federal Trust	1,463.00	1,295.75	1.39	0.00	0.00	0.00	1,463.55	1,296.59
Drug Seizure Constable#1	3,069.52	44,672.59	22.24	0.00	0.00	0.00	3,070.67	44,693.68
Fed. Drug Trust Constable #2	49,675.00	0.00	0.00	0.00	0.00	49,675.00	0.00	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	8,393.17	26,349.90	15.56	0.00	0.00	0.00	8,396.33	26,362.30
BJA - Sheriff	181,313.75	0.00	9,794.45	0.00	149,289.47	9,754.62	32,064.11	0.00
Sheriff Drug Trust	20,132.91	29,178.25	21.42	0.00	0.00	0.00	20,140.50	29,192.08
Sheriff Equitable Sharing	120,446.05	555,362.50	81,041.33	0.00	0.00	48,243.00	152,982.30	555,624.58
D A Drug Trust	436,269.28	9,029.80	14,604.84	0.00	0.00	371,722.71	79,147.21	9,034.00
D A Hot Check	13,586.09	0.00	2,417.00	0.00	0.00	4,321.76	11,681.33	0.00
D A Federal Drug	26,378.78	0.00	9.94	0.00	0.00	0.00	26,388.72	0.00
D A Audio Fees	43,943.87	0.00	632.54	0.00	0.00	0.00	44,576.41	0.00
D A Forfeiture Drug	5,296.99	32,360.53	93,149.49	0.00	0.00	14,899.92	83,531.28	32,375.81
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	561.75	0.00	0.21	0.00	0.00	0.00	561.96	0.00
GRAND TOTAL:	\$1,358,582.08	\$26,675,521.19	\$5,322,352.86	\$7,559,327.28	\$7,559,327.28	\$10,736,056.13	\$1,714,090.87	\$20,906,309.13