

10-25-2010
ITEM # 2



VERGIE MORELAND, TREASURER, CCT, CIO

Orange County Courthouse Administration Bldg

123 South 6th Street

Orange, Texas 77630

(409) 882-7991

Fax (409) 882-7066

E-mail: Vmoreland@co.orange.tx.us

October 25, 2010

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

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2009-2010, and is submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending September 30, 2010.

It is my pleasure to serve the Court along with all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted,

A handwritten signature in cursive script that reads "Vergie Moreland".

Vergie Moreland
County Treasurer
Orange, Texas

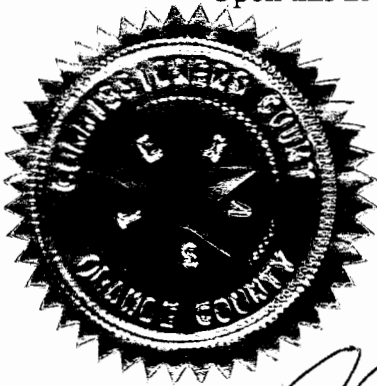
October 25, 2010

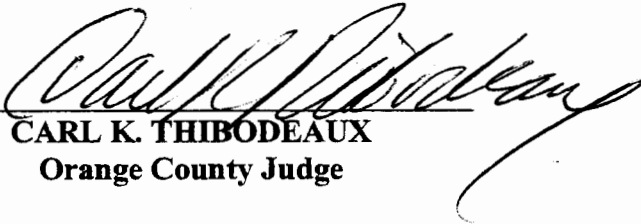
AFFIDAVIT

TO WHOM IT MAY CONCERN:

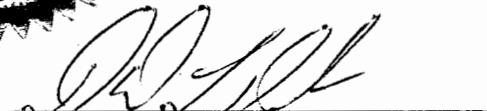
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending September 30, 2010, has been presented by the County Treasurer, Vergie Moreland, and has been examined by the undersigned and herein approved and ordered to be placed in the minutes of the Court and made available for viewing by the citizens as required in Texas Local Government Code 114.026 (d).

Upon this 25th day of October, 2010, so ordered by the following:






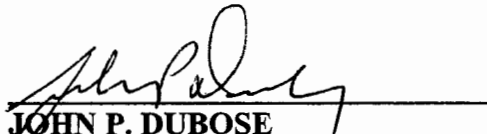
CARL K. THIBODEAUX
Orange County Judge



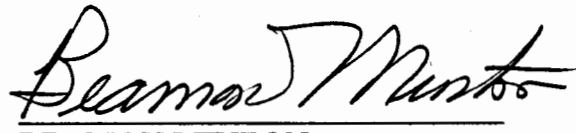
DAVID L. DUBOSE
Commissioner, Precinct No. One



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 DEPUTY

Treasurer's Report of All Funds

September 30, 2010

	Cash Balance End of August 2010	Investments End of August 2010	Revenue Present Month September 2010	Interfund Transfers		Disbursements Present Month September 2010	Balance		
				In	Out		Cash	Investments	
OPERATING FUNDS:									
General Fund	\$246,845.36	\$15,065,336.01	\$1,650,638.98	\$0.00	\$2,081,187.57	\$1,510,405.06	\$157,733.17	\$13,213,494.55	
1994 Jail C of O	8,790.64	231,774.79	1,569.21	0.00	0.00	0.00	10,318.62	231,816.02	
SUBTOTAL:	\$255,636.00	\$15,297,110.80	\$1,652,208.19	\$0.00	\$2,081,187.57	\$1,510,405.06	\$168,051.79	\$13,445,310.57	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	1,768,741.00	11,802.50	1,756,938.50	4,785.67	0.00	
Section #125	24,699.97	0.00	0.00	11,802.50	0.00	7,394.45	29,108.02	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	1,681.11	0.00	0.00	399,541.80	0.00	399,541.80	1,681.11	0.00	
TRUST & AGENCY FUNDS:									
Airport	3,833.65	0.00	3,035.00	0.00	0.00	0.00	6,868.65	0.00	
Adult Probation	9,767.27	142,692.19	238,324.58	0.00	87,095.23	22,015.29	28,944.19	252,729.33	
Sheriff Federal Drug Forf.	205,397.01	130,744.82	132.35	0.00	0.00	0.00	205,506.06	130,768.12	
Sheriff Federal Trust	1,463.93	1,297.21	0.46	0.00	0.00	0.00	1,464.09	1,297.51	
Drug Seizure Constable#1	3,071.47	44,710.92	8.30	0.00	0.00	0.00	3,071.80	44,718.89	
Fed. Drug Trust-Constable#2	0.00	0.00	0.00	0.00	0.00	0.00	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	8,398.51	26,372.46	5.61	0.00	0.00	0.00	8,399.43	26,377.15	
BJA - Sheriff	38,262.59	0.00	88,787.76	0.00	0.00	0.00	127,050.35	0.00	
Sheriff Drug Trust	20,145.72	29,203.31	7.38	0.00	0.00	0.00	20,147.92	29,208.49	
Sheriff Equitable Sharing	294,025.13	1,356,002.17	71,851.67	0.00	0.00	38,893.53	326,742.00	1,356,243.44	
D A Drug Trust	79,167.73	9,037.52	10.20	0.00	0.00	0.00	79,176.36	9,039.09	
D A Hot Check	8,546.02	0.00	980.00	0.00	0.00	738.80	8,787.22	0.00	
D A Federal Drug	26,395.56	0.00	2.88	0.00	0.00	0.00	26,398.44	0.00	
D A Audio Fees	44,998.60	0.00	205.09	0.00	0.00	0.00	45,203.69	0.00	
D A Forfeiture Drug	81,793.29	32,388.27	14.64	0.00	0.00	7,276.90	74,525.28	32,394.02	
D A Gambling/Child Porn	126,378.79	0.00	0.00	0.00	0.00	0.00	126,378.79	0.00	
D A Gambling/Child Porn Trust	562.11	0.00	0.06	0.00	0.00	0.00	562.17	0.00	
GRAND TOTAL:	\$1,239,010.13	\$17,069,559.67	\$2,055,574.17	\$2,180,085.30	\$2,180,085.30	\$3,743,204.33	\$1,292,853.03	\$15,328,086.61	