

January 4, 2011

AFFIDAVIT

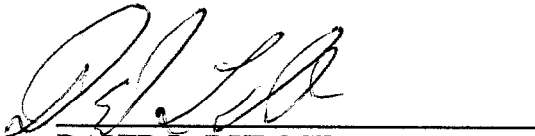
TO WHOM IT MAY CONCERN:

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 November 30, 2010, has been presented by the County Treasurer, Christy Khoury, 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 on the Orange County web site, as required in Texas Local Government Code 114.026 (d).

Upon this 4th day of January 4, 2011, so ordered by the following:



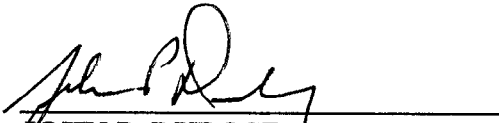
CARL K. THIBODEAUX
Orange County Judge



DAVID L. DUBOSE
Commissioner, Precinct No. One



OWEN BURTON
Commissioner, Precinct No. Two



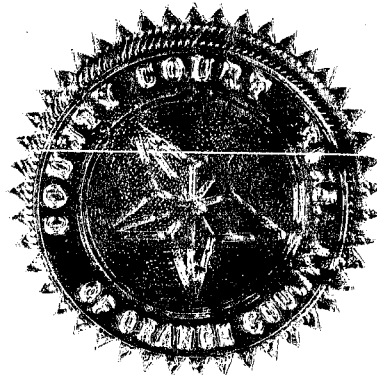
JOHN P. DUBOSE
Commissioner, Precinct No. Three



JODY CRUMP
Commissioner, Precinct No. Four

ATTEST:

By: 
KAREN JO VANCE, County Clerk



Treasurer's Report of All Funds

November 30, 2010

	Cash Balance End of October 2010	Investments End of October 2010	Revenue Present Month November 2010	Interfund Transfers		Disbursements Present Month November 2010	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$195,806.12	\$11,331,712.27	\$1,856,546.89	\$0.00	\$2,340,225.68	\$1,247,852.20	\$1,086,889.30	\$8,709,098.10
1994 Jail C of O	18,814.64	231,856.12	14,154.34	0.00	0.00	0.00	10,930.01	253,895.09
SUBTOTAL:	\$214,620.76	\$11,563,568.39	\$1,870,701.23	\$0.00	\$2,340,225.68	\$1,247,852.20	\$1,097,819.31	\$8,962,993.19
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	2,129,603.41	11,802.50	2,117,800.91	4,785.67	0.00
Section #125	34,909.30	0.00	0.00	11,802.50	0.00	9,793.99	36,917.81	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	321,312.21	0.00	321,312.21	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	8,653.65	0.00	3,030.00	0.00	0.00	0.00	11,683.65	0.00
Adult Probation	9,238.33	222,771.23	62,622.26	0.00	110,689.94	16,089.28	60,055.32	107,797.28
Sheriff Federal Drug Forf.	205,527.34	130,790.71	40.89	0.00	0.00	0.00	205,547.62	130,811.32
Sheriff Federal Trust	1,464.25	1,297.82	0.44	0.00	0.00	0.00	1,464.39	1,298.12
Drug Seizure Constable#1	3,072.12	44,726.64	7.32	0.00	0.00	0.00	3,072.42	44,733.66
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	8,400.30	26,381.71	4.97	0.00	0.00	0.00	8,401.12	26,385.86
BJA - Sheriff	127,063.53	0.00	12.53	0.00	0.00	0.00	127,076.06	0.00
Sheriff Drug Trust	20,150.01	29,213.53	6.58	0.00	0.00	0.00	20,151.99	29,218.13
Sheriff Equitable Sharing	322,795.03	1,356,477.93	785.30	0.00	0.00	35,458.30	287,908.27	1,356,691.69
D A Drug Trust	79,184.56	9,040.70	9.25	0.00	0.00	0.00	79,192.37	9,042.14
D A Hot Check	9,653.89	0.00	1,050.71	0.00	0.00	1,818.40	8,886.20	0.00
D A Federal Drug	26,401.18	0.00	2.60	0.00	0.00	0.00	26,403.78	0.00
D A Audio Fees	45,452.89	0.00	262.46	0.00	0.00	0.00	45,715.35	0.00
D A Forfeiture Drug	68,186.88	32,399.63	935.88	0.00	0.00	0.00	69,117.65	32,404.74
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	562.23	0.00	0.05	0.00	0.00	0.00	562.28	0.00
GRAND TOTAL:	\$1,318,181.82	\$13,416,668.29	\$1,939,472.47	\$2,462,718.12	\$2,462,718.12	\$3,750,125.29	\$2,222,821.16	\$10,701,376.13