



VERGIE MORELAND, TREASURER, CCT, CIO
Orange County Courthouse Administration Bldg
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Orange, Texas 77630
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September 27, 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 August 31, 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,


Vergie Moreland
County Treasurer
Orange, Texas

Treasurer's Report of All Funds

August 31, 2010

	Cash Balance End of July 2010	Investments End of July 2010	Revenue Present Month August 2010	Interfund Transfers		Disbursements Present Month August 2010	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$233,136.28	\$16,836,687.61	\$1,695,683.57	\$0.00	\$2,018,301.45	\$1,435,024.64	\$246,845.36	\$15,065,336.01
1994 Jail C of O	22,060.01	231,729.90	2,075.52	0.00	0.00	15,300.00	8,790.64	231,774.79
SUBTOTAL:	\$255,196.29	\$17,068,417.51	\$1,697,759.09	\$0.00	\$2,018,301.45	\$1,450,324.64	\$255,636.00	\$15,297,110.80
ESCROW FUNDS:								
Payroll	4,763.21	0.00	0.00	1,755,959.26	11,827.50	1,744,109.30	4,785.67	0.00
Section #125	23,943.08	0.00	0.00	11,827.50	0.00	11,070.61	24,699.97	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	1,726.11	0.00	0.00	347,505.89	0.00	347,550.89	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	878.65	0.00	2,955.00	0.00	0.00	0.00	3,833.65	0.00
Adult Probation	4,695.95	187,658.03	60,063.07	0.00	85,205.10	14,752.49	9,767.27	142,692.19
Sheriff Federal Drug Forf.	134,617.97	130,719.50	71,069.21	0.00	0.00	264.85	205,397.01	130,744.82
Sheriff Federal Trust	1,463.76	1,296.90	0.48	0.00	0.00	0.00	1,463.93	1,297.21
Drug Seizure Constable#1	3,071.10	44,702.26	9.03	0.00	0.00	0.00	3,071.47	44,710.92
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	8,397.49	26,367.36	6.12	0.00	0.00	0.00	8,398.51	26,372.46
BJA - Sheriff	39,068.85	0.00	4.74	0.00	0.00	811.00	38,262.59	0.00
Sheriff Drug Trust	20,143.28	29,197.66	8.09	0.00	0.00	0.00	20,145.72	29,203.31
Sheriff Equitable Sharing	372,868.53	1,155,753.66	207,312.70	41.40	0.00	85,948.99	294,025.13	1,356,002.17
D A Drug Trust	79,158.12	9,035.76	11.37	0.00	0.00	0.00	79,167.73	9,037.52
D A Hot Check	12,448.89	0.00	825.00	0.00	0.00	4,727.87	8,546.02	0.00
D A Federal Drug	26,392.36	0.00	3.20	0.00	0.00	0.00	26,395.56	0.00
D A Audio Fees	44,766.13	0.00	232.47	0.00	0.00	0.00	44,998.60	0.00
D A Forfeiture Drug	83,542.85	32,381.99	16.42	0.00	0.00	1,759.70	81,793.29	32,388.27
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	562.04	0.00	0.07	0.00	0.00	0.00	562.11	0.00
GRAND TOTAL:	\$1,244,083.45	\$18,685,530.63	\$2,040,276.06	\$2,115,334.05	\$2,115,334.05	\$3,661,320.34	\$1,239,010.13	\$17,069,559.67

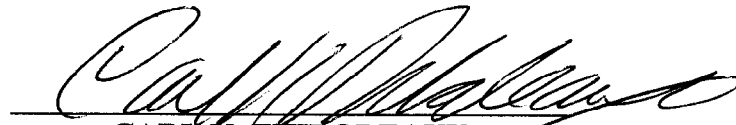
September 27, 2010

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 August 31, 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 27th day of September, 2010, so ordered by the following:




CARL K. PHIBODEAUX
Orange County Judge



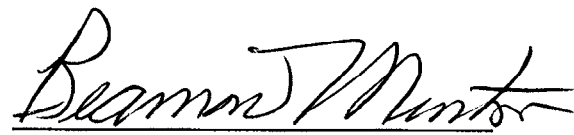
DAVID L. DUBOSE
Commissioner, Precinct No. One



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

