



**VERGIE MORELAND, TREASURER, CCT, CIO**

**Orange County Courthouse Administration Bldg**

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July 28, 2008

The Honorable Commissioners' Court

Orange County Courthouse

Orange, Texas 77630

Honorable Members of the Court:

In compliance with Texas Local Government Code 114.026 (d), the quarterly report of cash receipts, disbursements and bank balances of County Funds, along with other pertinent information, has been combined to create the quarterly Treasurer's Report for fiscal year 2007-2008, and is submitted for your benefit. The report has been prepared from account records maintained in the office of the County Treasurer and are based on receipts, disbursements and balances on a current basis. All funds in the custody of the County Treasurer are herein reported for quarter ending June 30, 2008.

Respectfully submitted,

Vergie Moreland  
County Treasurer

**BALANCES, RECEIPTS AND DISBURSEMENTS**  
**Treasurer's Report of All Funds**  
Quarter Ending June 30, 2008

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of March 2008	End of March 2008	Present Quarter	In	Out	Present Quarter	Cash	Investments
<b>OPERATINGS FUNDS:</b>								
General Fund	\$600,001.12	\$27,909,513.42	\$4,471,167.30	\$13,252.32	\$5,276,278.44	\$3,969,093.27	\$146,588.24	\$23,601,974.21
1994 Jail C of O	27,688.89	219,788.38	12,957.21		0.00	0.00	8,258.43	252,176.05
<b>SUBTOTAL:</b>	<b>\$627,690.01</b>	<b>\$28,129,301.80</b>	<b>\$4,484,124.51</b>	<b>\$13,252.32</b>	<b>\$5,276,278.44</b>	<b>\$3,969,093.27</b>	<b>\$154,846.67</b>	<b>\$23,854,150.26</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,459.10	0.00	0.00	4,748,781.75	30,239.28	4,717,311.84	5,689.73	0.00
Section #125	2,720.05	0.00	0.00	55,239.28	0.00	40,256.26	17,703.07	0.00
T.C.D.P. - ORCA	416,866.29	0.00	0.00	0.00	0.00	0.00	416,866.29	0.00
T.C.D.P. - ORCA - 2	5,082.56	0.00	0.00	0.00	0.00	5,082.56	0.00	0.00
Insurance Clearing	37,830.22	0.00	0.00	777,175.37	0.00	813,332.46	1,673.13	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	12,028.65	0.00	8,070.00	0.00	10,000.00	0.00	10,098.65	0.00
Adult Probation	8,165.44	407,127.55	348,910.36	0.00	269,841.13	62,818.76	37,479.66	394,063.80
Sheriff Federal Drug Forf.	149,595.28	29,886.25	762.69	0.00	0.00	2,010.17	148,173.83	30,060.22
Sheriff Federal Trust	1,446.94	1,268.96	13.18	0.00	0.00	0.00	1,452.67	1,276.41
Drug Seizure Constable#1	1,945.38	64,863.79	385.24	0.00	0.00	0.00	1,953.08	65,241.33
Sheriff State Drug	42,082.64	25,810.50	4,820.95	0.00	4,503.57	0.00	42,249.78	25,960.74
BJA - Sheriff	10,818.08	0.00	31.88	0.00	3,252.32	693.98	6,903.66	0.00
Sheriff Drug Trust	24,192.81	28,580.91	272.49	4,503.57	0.00	0.00	28,802.48	28,747.30
Sheriff Equitable Sharing	94,414.94	672,871.53	267,899.41	0.00	4,837.55	159,819.68	193,740.76	676,787.89
D A Drug Trust	447,727.29	8,844.97	1,826.56	0.00	0.00	0.00	449,502.40	8,896.42
D A Hot Check	11,116.96	0.00	4,537.31	0.00	0.00	4,530.39	11,123.88	0.00
D A Federal Drug	16,238.58	0.00	64.38	0.00	0.00	0.00	16,302.96	0.00
D A Audio Fees	39,470.48	0.00	908.47	0.00	0.00	0.00	40,378.95	0.00
D A Forfeiture Drug	28,032.08	61,131.34	456.77	0.00	0.00	3,220.00	24,913.04	61,487.15
DA Gambling/Porn	122,378.79	0.00	0.00	0.00	0.00	0.00	122,378.79	0.00
DA Gambling/Porn Trust	94,954.24	0.00	372.89	0.00	0.00	4,345.00	90,982.13	0.00
<b>GRAND TOTAL:</b>	<b>\$2,199,256.81</b>	<b>\$29,429,687.60</b>	<b>\$5,123,457.09</b>	<b>\$5,598,952.29</b>	<b>\$5,598,952.29</b>	<b>\$9,782,514.37</b>	<b>\$1,823,215.61</b>	<b>\$25,146,671.52</b>