## ORANGE COUNTY TREASURER-TAX COLLECTOR

## STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: November 30, 2000

Treasurer's Accountability at the Beginning of the Month \$3,195,670,863.85 Cash Receipts: County \$507,817,711.45 **Schools** 346,964,807.43 **Charge Backs** 1,980.00 **Total Cash Receipts** 854,784,498.88 Cash Disbursements: 413,037,577.33 County **Schools** 370,488,208.78 Checks returned for non sufficient funds 345,333.95 **Total Cash Disbursements** 783,871,120.06 **Net Change in Book Value of Pooled Assets** 70,913,378.82 **Net Decrease in Specific Investments** (1,948,036.98) Treasurer's Accountability at the End of the Month \$3,264,636,205.69 Assets in the Treasury at November 30, 2000 O.C. Investment Pool \$2,088,187,337.99 Specific investments 176,742,241.67 Cash in banks (including Schools) 32,546,331.21 Cash in vault 69,974.90 O.C. Educational Investment Pool 967,090,319.92

\$3,264,636,205.69