## ORANGE COUNTY TREASURER-TAX COLLECTOR

## STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2009

Treasurer's Accountability at the Beginning of the Month \$7,123,545,012.60

**Cash Receipts:** 

County \$403,517,916.52 Schools \$436,203,793.04

Total Cash Receipts 839,721,709.56

**Cash Disbursements:** 

 County
 715,470,980.95

 Schools
 724,060,442.38

 Checks returned for non sufficient funds
 509,231.71

Total Cash Disbursements 1,440,040,655.04

Net Change in Book Value of Pooled Assets (600,318,945.48)

Net Increase in Specific Investments 176,086.17

Treasurer's Accountability at the End of the Month \$6,523,402,153.29

Assets in the Treasury at January 31, 2009

 O.C. Investment Pool
 \$3,243,479,526.44

 Specific investments
 110,320,201.34

 Cash in banks (including Schools)
 (32,919,862.43)

 Cash in vault
 10,820.23

 O.C. Educational Investment Pool
 3,202,511,467.71

\$6,523,402,153.29