ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2011

Treasurer's Accountability at the Beginning of the Month \$7,241,573,321.43 **Cash Receipts:** County \$420,262,996.17 **Schools** 414,894,809.03 **Total Cash Receipts** 835,157,805.20 **Cash Disbursements:** County 685,892,792.27 **Schools** 687,435,726.26 Checks returned for non sufficient funds 441,682.40 **Total Cash Disbursements** 1,373,770,200.93 **Net Change in Book Value of Pooled Assets** (538,612,395.73) **Net Decrease in Specific Investments** (56,975.83) Treasurer's Accountability at the End of the Month \$6,702,903,949.87 Assets in the Treasury at January 31, 2011 O.C. Investment Pool \$3,265,244,914.26 Specific investments 66,842,745.88 Cash in banks (including Schools) (5,871,104.37) Cash in vault 86,162.07 O.C. Educational Investment Pool 3,376,601,232.03 \$6,702,903,949.87

^{*} The Ledger balance cash overdraft is primarily due to timing differences in the recording of deposits.