## **ORANGE COUNTY TREASURER-TAX COLLECTOR**

## STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: July 31, 2006

Treasurer's Accountability at the Beginning of the Month \$5,537,980,746.01

Cash Receipts:

County \$345,954,876.08 Schools 656,560,857.24

Total Cash Receipts 1,002,515,733.32

**Cash Disbursements:** 

 County
 488,980,986.84

 Schools
 408,844,012.69

 Checks returned for non sufficient funds
 394,849.21

Total Cash Disbursements 898,219,848.74

Net Change in Book Value of Pooled Assets 104,295,884.58

Net Decrease in Specific Investments (4,750,567.25)

Treasurer's Accountability at the End of the Month \$5,637,526,063.34

Assets in the Treasury at July 31, 2006

 O.C. Investment Pool
 \$2,815,457,622.01

 Specific investments
 131,055,432.71

 Cash in banks (including Schools)
 8,030,315.87

 Cash in vault
 17,864.48

 O.C. Educational Investment Pool
 2,682,964,828.27

\$5,637,526,063.34