

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: August 31, 2005

Treasurer's Accountability at the Beginning of the Month		<u>\$5,414,023,566.49</u>
Cash Receipts:		
County	\$365,751,322.30	
Schools	339,757,032.79	
Charge Backs	879.73	
Total Cash Receipts		<u>705,509,234.82</u>
Cash Disbursements:		
County	460,557,495.47	
Schools	385,506,938.53	
Checks returned for non sufficient funds	372,533.93	
Total Cash Disbursements		<u>846,436,967.93</u>
Net Change in Book Value of Pooled Assets		<u>(140,927,733.11)</u>
Net Increase in Specific Investments		<u>204,359.71</u>
Treasurer's Accountability at the End of the Month		<u><u>\$5,273,300,193.09</u></u>

### Assets in the Treasury at August 31, 2005

O.C. Investment Pool	\$2,553,438,735.00	
Specific investments	67,217,094.71	
Cash in banks (including Schools)	34,484,747.31	
Cash in vault	5,358.02	
O.C. Educational Investment Pool	<u>2,618,154,258.05</u>	
		<u><u>\$5,273,300,193.09</u></u>