## ORANGE COUNTY TREASURER-TAX COLLECTOR

## STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: November 30, 2005

Treasurer's Accountability at the Beginning of the Month \$5,184,267,138.66

**Cash Receipts:** 

County \$759,207,790.58 Schools 454,105,534.77

Total Cash Receipts 1,213,313,325.35

**Cash Disbursements:** 

 County
 554,251,603.43

 Schools
 490,915,416.23

 Checks returned for non sufficient funds
 1,722,088.44

Total Cash Disbursements 1,046,889,108.10

Net Change in Book Value of Pooled Assets 166,424,217.25

Net Decrease in Specific Investments (2,161,423.30)

Treasurer's Accountability at the End of the Month \$5,348,529,932.61

Assets in the Treasury at November 30, 2005

 O.C. Investment Pool
 \$2,838,790,346.17

 Specific investments
 65,356,612.77

 Cash in banks (including Schools)
 100,904,344.95

 Cash in vault
 8,290.88

 O.C. Educational Investment Pool
 2,343,470,337.84

\$5,348,529,932.61