## ORANGE COUNTY TREASURER-TAX COLLECTOR

## STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: April 30, 2004

Treasurer's Accountability at the Beginning of the Month \$5,184,851,026.87

Cash Receipts:

 County
 \$1,272,617,143.20

 Schools
 686,791,241.22

 Charge Backs
 2,170.19

Total Cash Receipts 1,959,410,554.61

**Cash Disbursements:** 

 County
 964,843,801.12

 Schools
 501,149,841.30

 Checks returned for non sufficient funds
 2,058,710.83

Total Cash Disbursements 1,468,052,353.25

Net Change in Book Value of Pooled Assets 491,358,201.36

Net Increase in Specific Investments 113,141.08

Treasurer's Accountability at the End of the Month \$5,676,322,369.31

Assets in the Treasury at April 30, 2004

 O.C. Investment Pool
 \$2,990,609,136.80

 Specific investments
 73,858,578.51

 Cash in banks (including Schools)
 20,204,794.24

 Cash in vault
 3,928.26

 O.C. Educational Investment Pool
 2,591,645,931.50

\$5,676,322,369.31