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

## STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: AUGUST 31, 2000

Treasurer's Accountability at the Beginning of the Month \$3,207,811,065.18

Cash Receipts:

 County
 \$340,740,823.64

 Schools
 \$317,456,802.60

 Charge Backs
 1,214.00

Total Cash Receipts 658,198,840.24

**Cash Disbursements:** 

 County
 316,760,066.42

 Schools
 320,863,652.18

 Checks returned for non sufficient fur
 216,579.20

Total Cash Disbursements <u>637,840,297.80</u>

Net Change in Book Value of Pooled Assets 20,358,542.44

Net Increase in Specific Investments 62,426,053.60

Treasurer's Accountability at the End of the Month \$3,290,595,661.22

Assets in the Treasury at August 31, 2000

 O.C. Investment Pool
 \$1,968,470,019.94

 Specific investments
 185,179,948.75

 Cash in banks (including Schools)
 25,241,820.52

 Cash in vault
 23,307.85

 O.C. Educational Investment Pool
 1,111,680,564.16

\$3,290,595,661.22