

4-25-2017  
ITEM # 3



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

Becky Selvidge  
*Chief Deputy Treasurer*

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991

FAX: (409) 882-7066

Diana Watson  
*Assistant Payroll Clerk*

Cathy Roberts  
*Cashier*

April 25, 2017

The Honorable Commissioners' Court  
Orange County Courthouse  
Orange, Texas 77630

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2016-2017.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending March 31, 2017.

It is my pleasure to serve the Court along with all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted,

***Christy Khoury***

County Treasurer

Orange, Texas

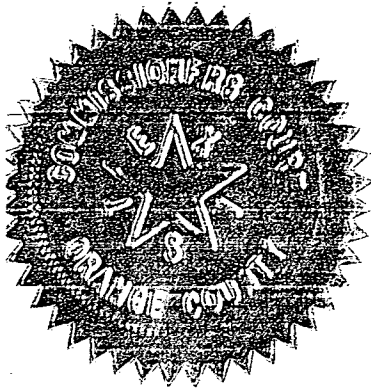
April 25, 2017


## AFFIDAVIT

TO WHOM IT MAY CONCERN:

Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending March 31, 2017, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and ordered to be placed in the minutes of the Court and made available for viewing on the Orange County web site, as required in Texas Local Government Code §114.026(d).


Upon this 25 day of April, 2017, so ordered by the following:

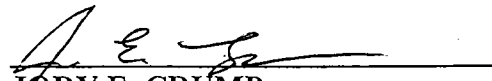


  
STEPHEN BRINT CARLTON  
Orange County Judge

  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

  
BARRY M. BURTON  
Commissioner, Precinct Two

  
JOHN H. GOTHIA  
Commissioner, Precinct Three

  
JODY E. CRUMP  
Commissioner, Precinct Four

ATTEST:

  
BRANDY ROBERTSON  
County Clerk

**Treasurer's Report of All Funds**

March 31, 2017

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of February 2017	End of February 2017	Present Month March 2017	In	Out	Present Month March 2017	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$1,250,919.49	\$26,345,616.88	\$3,007,253.18	\$17,539.59	\$2,620,879.06	\$2,087,951.42	\$553,894.99	\$25,358,603.67	
Citizens Collection Station	1,516.73	0.00	1,015.80	0.00	0.00	0.00	2532.53	0.00	
Orange Co. Conv. & Expo	4,804.50	0.00	3,125.00	0.00	0.00	0.00	7,929.50	0.00	
Series 2016 C of O	4,352,993.33	0.00	9,253.63	42,839.68	0.00	623,228.75	3,781,857.89	0.00	
1994 Jail C of O	10,486.12	0.00	0.80	0.00	0.00	0.00	10,486.92	0.00	
<b>SUBTOTAL:</b>	<b>\$5,620,720.17</b>	<b>\$26,345,616.88</b>	<b>\$3,020,648.41</b>	<b>\$60,379.27</b>	<b>\$2,620,879.06</b>	<b>\$2,711,180.17</b>	<b>\$4,356,701.83</b>	<b>\$25,358,603.67</b>	
<b>ESCROW FUNDS:</b>									
Payroll	9,749.33	0.00	0.00	2,705,085.80	10,482.48	2,699,566.98	4,785.67	0.00	
Section #125	33,735.75	0.00	0.00	10,482.48	0.00	15,491.95	28,726.28	0.00	
T.C.D.P. - ORCA	33,402.55	0.00	0.00	0.00	0.00	0.00	33,402.55	0.00	
T.C.D.P. - ORCA - IKE	332,847.25	0.00	175.00	0.00	175.00	0.00	332,847.25	0.00	
C.E.R.T.Z.	473,972.00	0.00	17,364.59	0.00	17,364.59	0.00	473,972.00	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	3,994.22	0.00	2,585.00	0.00	0.00	0.00	6,579.22	0.00	
Adult Probation	55,999.81	263,806.27	252,356.48	0.00	128,071.92	26,581.39	18,357.71	399,151.54	
Drug Seizure Constable#1	468.28	22,905.17	19.38	0.00	0.00	0.00	468.32	22,924.51	
Fed. Drug Forf.-Constable#2	6,424.99	0.00	0.49	0.00	0.00	0.00	6,425.48	0.00	
Constable#2 Fed Equit. Sharing	2,691.62	0.00	0.21	0.00	0.00	0.00	2,691.83	0.00	
Constable#2 State Forfeiture	5,557.52	0.00	0.43	0.00	0.00	0.00	5,557.95	0.00	
Sheriff Federal Drug Forf.	529,427.45	132,493.81	201.08	0.00	0.00	53,938.63	475,578.02	132,605.69	
Sheriff State Drug	6,430.00	0.00	0.49	0.00	0.00	0.00	6,430.49	0.00	
BJA - Sheriff	17,602.52	0.00	1.34	0.00	0.00	0.00	17,603.86	0.00	
Sheriff Drug Trust	84,843.51	29,594.06	10,200.59	0.00	0.00	0.00	95,019.09	29,619.07	
Sheriff Equitable Sharing	219,979.11	209,588.55	693.82	1,025.50	0.00	59.45	221,461.96	209,765.57	
D A Drug Trust	67,782.57	0.00	5.18	0.00	0.00	0.00	67,787.75	0.00	
D A Hot Check	12,841.86	0.00	30.00	0.00	0.00	0.00	12,871.86	0.00	
D A Federal Drug	26,603.66	0.00	2.03	0.00	0.00	0.00	26,605.69	0.00	
D A Audio Fees	55,554.77	0.00	139.52	0.00	0.00	0.00	55,694.29	0.00	
D A Forfeiture Drug	62,672.94	0.00	4.79	0.00	0.00	0.00	62,677.73	0.00	
D A Gambling/Child Porn	80,290.28	0.00	0.00	0.00	0.00	3,299.25	76,991.03	0.00	
D A Gambling/Child Porn Trust	566.54	0.00	0.04	0.00	0.00	0.00	566.58	0.00	
<b>GRAND TOTAL:</b>	<b>\$7,753,322.84</b>	<b>\$27,004,004.74</b>	<b>3,304,428.87</b>	<b>2,776,973.05</b>	<b>2,776,973.05</b>	<b>5,510,117.82</b>	<b>6,398,968.58</b>	<b>26,152,670.05</b>	