



## **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*

January 18, 2018

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 2017-2018.

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 December 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

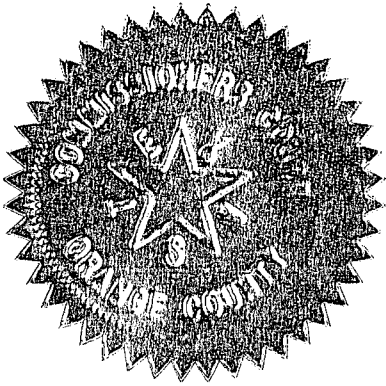
January 23, 2018

## 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 December 30, 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 23<sup>rd</sup> day of January, 2018, so ordered by the following:



A handwritten signature in black ink, appearing to read "Stephen Brint Carlton".

**STEPHEN BRINT CARLTON**  
Orange County Judge

A handwritten signature in black ink, appearing to read "Johnny A. Trahan".

**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

A handwritten signature in black ink, appearing to read "Barry M. Burton".

**BARRY M. BURTON**  
Commissioner, Precinct Two

A handwritten signature in black ink, appearing to read "John H. Gothia".

**JOHN H. GOTHIA**  
Commissioner, Precinct Three

A handwritten signature in black ink, appearing to read "Jody E. Crump".

**JODY E. CRUMP**  
Commissioner, Precinct Four

ATTEST:

A handwritten signature in black ink, appearing to read "Brandy Robertson".

**BRANDY ROBERTSON**, Deputy  
County Clerk or Deputy Clerk

**Treasurer's Report of All Funds**

December 31, 2017

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of November 2017	End of November 2017	Present Month December 2017	In	Out	Present Month December 2017	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$796,850.82	\$8,426,418.42	\$5,974,961.48	\$10,000.00	\$2,211,367.20	\$1,275,614.54	\$3,782,579.69	\$7,938,669.29	
Citizens Collection Station	6,956.83	0.00	61.34	0.00	0.00	0.00	7,018.17	0.00	
Orange Co. Conv. & Expo	5,662.50	0.00	925.00	0.00	0.00	0.00	6,587.50	0.00	
Series 2016 C of O	437,349.53	0.00	54,291.71	0.00	0.00	0.00	491,641.24	0.00	
1994 Jail C of O	10,490.85	0.00	12.75	0.00	0.00	0.00	10,503.60	0.00	
<b>SUBTOTAL:</b>	<b>\$1,257,310.53</b>	<b>\$8,426,418.42</b>	<b>\$6,030,252.28</b>	<b>\$10,000.00</b>	<b>\$2,211,367.20</b>	<b>\$1,275,614.54</b>	<b>\$4,298,330.20</b>	<b>\$7,938,669.29</b>	
<b>ESCROW FUNDS:</b>									
Payroll	10,294.24	0.00	0.00	2,298,330.01	9,822.20	2,294,016.38	4,785.67	0.00	
Section #125	48,889.34	0.00	0.00	9,822.20	0.00	3,989.68	54,721.86	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	0.00	0.00	0.00	0.00	36,602.55	0.00	
T.C.D.P. - ORCA - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.E.R.T.Z.	473,972.00	0.00	0.00	0.00	0.00	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	8,809.22	0.00	2,735.00	0.00	10,000.00	0.00	1,544.22	0.00	
Adult Probation	11,081.20	297,072.37	243,243.07	0.00	86,962.81	29,836.91	62,130.47	372,466.45	
Drug Seizure Constable#1	468.49	23,107.05	28.12	0.00	0.00	0.00	469.06	23,134.60	
Fed. Drug Forf.-Constable#2	6,427.89	0.00	7.81	0.00	0.00	0.00	6,435.70	0.00	
Constable#2 Fed Equit. Sharing	2,692.84	0.00	3.28	0.00	0.00	0.00	2,696.12	0.00	
Constable#2 State Forfeiture	5,560.03	0.00	6.76	0.00	0.00	0.00	5,566.79	0.00	
Sheriff Federal Drug Forf.	120,448.02	335,444.15	545.60	0.00	0.00	159.80	20,409.67	435,868.30	
Sheriff State Drug	6,447.81	0.00	16.32	0.00	0.00	0.00	6,464.13	0.00	
BJA - Sheriff	91,946.68	0.00	59.80	0.00	0.00	0.00	92,006.48	0.00	
Sheriff Drug Trust	101,551.97	29,854.84	184.12	0.00	0.00	0.00	31,683.46	99,907.47	
Sheriff Equitable Sharing	598,477.30	312,074.88	1,182.81	0.00	0.00	19,759.42	79,406.98	812,568.59	
D A Drug Trust	78,333.19	0.00	84.69	0.00	0.00	0.00	78,417.88	0.00	
D A Hot Check	13,941.70	0.00	0.00	0.00	0.00	0.00	13,941.70	0.00	
D A Federal Drug	26,617.11	0.00	37.59	0.00	0.00	0.00	26,654.70	0.00	
D A Audio Fees	57,533.47	0.00	211.34	0.00	0.00	0.00	57,744.81	0.00	
D A Forfeiture Drug	61,383.25	0.00	71.55	0.00	0.00	0.00	61,454.80	0.00	
D A Gambling/Child Porn	74,725.09	0.00	0.00	0.00	0.00	371.44	74,353.65	0.00	
D A Gambling/Child Porn Trust	566.79	0.00	0.70	0.00	0.00	0.00	567.49	0.00	
<b>GRAND TOTAL:</b>	<b>\$3,103,244.85</b>	<b>\$9,423,971.71</b>	<b>\$6,278,670.84</b>	<b>\$2,318,152.21</b>	<b>\$2,318,152.21</b>	<b>\$3,623,748.17</b>	<b>\$5,499,524.53</b>	<b>\$9,682,614.70</b>	