

January 2, 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 November 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 2nd day of January, 2018, so ordered by the following:

ABSENT
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, Deputy
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

November 30, 2017

	Cash Balance End of October 2017	Investments End of October 2017	Revenue Present Month November 2017	Interfund Transfers		Disbursements Present Month November 2017	Balance		
				In	Out		Cash	Investments	
OPERATING FUNDS:									
General Fund	\$558,950.20	\$9,911,984.54	\$2,405,141.72	\$0.00	\$2,440,805.37	\$1,212,001.85	\$796,850.82	\$8,426,418.42	
Citizens Collection Station	6,615.71	0.00	341.12	0.00	0.00	0.00	6,956.83	0.00	
Orange Co. Conv. & Expo	5,662.50	0.00	0.00	0.00	0.00	0.00	5,662.50	0.00	
Series 2016 C of O	665,710.56	0.00	12,535.97	0.00	0.00	240,897.00	437,349.53	0.00	
1994 Jail C of O	10,490.47	0.00	0.38	0.00	0.00	0.00	10,490.85	0.00	
SUBTOTAL:	\$1,247,429.44	\$9,911,984.54	\$2,418,019.19	\$0.00	\$2,440,805.37	\$1,452,898.85	\$1,257,310.53	\$8,426,418.42	
ESCROW FUNDS:									
Payroll	7,482.64	0.00	0.00	2,534,402.82	9,761.61	2,521,829.61	10,294.24	0.00	
Section #125	44,349.69	0.00	0.00	9,761.61	0.00	5,221.96	48,889.34	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	7,105.50	0.00	0.00	7,105.50	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	
TRUST & AGENCY FUNDS:									
Airport	7,074.22	0.00	1,735.00	0.00	0.00	0.00	8,809.22	0.00	
Adult Probation	28,362.36	346,722.12	64,802.28	0.00	93,597.45	38,135.74	11,081.20	297,072.37	
Drug Seizure Constable#1	468.48	23,082.42	24.64	0.00	0.00	0.00	468.49	23,107.05	
Fed. Drug Forf.-Constable#2	6,427.65	0.00	0.24	0.00	0.00	0.00	6,427.89	0.00	
Constable#2 Fed Equit. Sharing	2,692.74	0.00	0.10	0.00	0.00	0.00	2,692.84	0.00	
Constable#2 State Forfeiture	5,559.83	0.00	0.20	0.00	0.00	0.00	5,560.03	0.00	
Sheriff Federal Drug Forf.	121,800.87	335,086.73	361.92	0.00	0.00	1,357.35	120,448.02	335,444.15	
Sheriff State Drug	6,446.96	0.00	0.85	0.00	0.00	0.00	6,447.81	0.00	
BJA - Sheriff	91,943.28	0.00	3.40	0.00	0.00	0.00	91,946.68	0.00	
Sheriff Drug Trust	101,548.22	29,823.01	35.58	0.00	0.00	0.00	101,551.97	29,854.84	
Sheriff Equitable Sharing	530,293.39	311,742.37	71,233.34	0.00	0.00	2,716.92	598,477.30	312,074.88	
D A Drug Trust	67,810.66	0.00	10,522.53	0.00	0.00	0.00	78,333.19	0.00	
D A Hot Check	13,816.70	0.00	125.00	0.00	0.00	0.00	13,941.70	0.00	
D A Federal Drug	26,616.12	0.00	0.99	0.00	0.00	0.00	26,617.11	0.00	
D A Audio Fees	57,417.23	0.00	116.24	0.00	0.00	0.00	57,533.47	0.00	
D A Forfeiture Drug	61,380.98	0.00	2.27	0.00	0.00	0.00	61,383.25	0.00	
D A Gambling/Child Porn	74,725.09	0.00	0.00	0.00	0.00	0.00	74,725.09	0.00	
D A Gambling/Child Porn Trust	566.77	0.00	0.02	0.00	0.00	0.00	566.79	0.00	
GRAND TOTAL:	\$3,023,952.01	\$10,958,441.19	\$2,574,089.29	\$2,544,164.43	\$2,544,164.43	\$4,029,265.93	\$3,103,244.85	\$9,423,971.71	