

Item #1
1-30-2012



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

ckhoury@co.orange.tx.us

BECKY SELVIDGE
Chief Deputy Treasurer

PHONE: (409) 882-7991
FAX: (409) 882-7066

CATHY ROBERTS
Cashier

January 30, 2012

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 2011-2012, and is submitted for your benefit.

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, 2011.

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

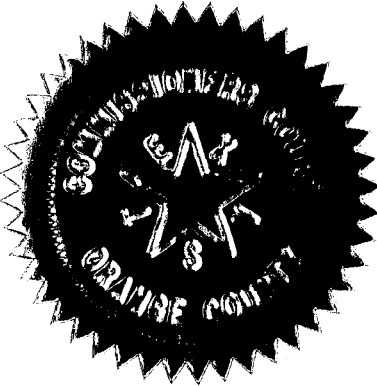
January 30, 2012

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 31, 2011, 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 30th day of January, 2012, so ordered by the following:



A handwritten signature in cursive script, reading 'Carl K. Thibodeaux', written over a horizontal line.

CARL K. THIBODEAUX
Orange County Judge

A handwritten signature in cursive script, reading 'David L. Dubose', written over a horizontal line.

DAVID L. DUBOSE
Commissioner, Precinct One

A handwritten signature in cursive script, reading 'Owen Burton', written over a horizontal line.

OWEN BURTON
Commissioner, Precinct Two

A handwritten signature in cursive script, reading 'John P. Dubose', written over a horizontal line.

JOHN P. DUBOSE
Commissioner, Precinct Three

A handwritten signature in cursive script, reading 'Jody Crump', written over a horizontal line.

JODY CRUMP
Commissioner, Precinct Four

ATTEST:

By: Karen Jo Vance, Deputy
KAREN JO VANCE, County Clerk

Treasurer's Report of All Funds

December, 2011

	Cash Balance End of November, 2011	Investments End of November, 2011	Revenue Present Month December, 2011	Interfund Transfers		Disbursements Present Month December, 2011	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$215,484.29	\$3,341,282.03	\$3,391,684.11	\$0.00	\$2,124,641.52	\$1,488,048.34	\$544,014.62	\$2,791,745.95
1994 Jail C of O	3,163.42	240,184.58	3,710.14	0.00	0.00	0.00	6,857.08	240,201.06
SUBTOTAL:	\$218,647.71	\$3,581,466.61	\$3,395,394.25	\$0.00	\$2,124,641.52	\$1,488,048.34	\$550,871.70	\$3,031,947.01
ESCROW FUNDS:								
Payroll	47,859.97	0.00	0.00	1,840,653.18	10,589.57	1,873,781.83	4,141.75	0.00
Section #125	39,986.88	0.00	0.00	10,589.57	0.00	5,794.23	44,782.22	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Clearing	1,681.11	0.00	0.00	374,902.91	0.00	374,902.91	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	2,573.65	0.00	2,355.00	0.00	0.00	0.00	4,928.65	0.00
Adult Probation	7,612.15	87,016.04	217,501.86	0.00	90,914.57	10,235.88	4,451.76	206,527.84
Sheriff Federal Drug Forf.	299,595.85	130,956.36	43.42	0.00	0.00	0.00	299,630.21	130,965.42
Sheriff Federal Trust	1,466.37	1,299.15	0.17	0.00	0.00	0.00	1,466.54	1,299.15
Drug Seizure Constable#1	439.18	38,082.54	2.66	0.00	0.00	0.00	439.23	38,085.15
Fed. Drug Trust-Constable#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Drug Forf.-Constable#2	15,266.09	0.00	1.73	0.00	0.00	1,721.70	13,546.12	0.00
Constable#2 Fed Equit. Sharing	2,675.01	0.00	0.31	0.00	0.00	0.00	2,675.32	0.00
Constable#2 State Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constable#2 State Trust	7,255.27	0.00	0.83	0.00	0.00	0.00	7,256.10	0.00
Sheriff State Drug	4,753.13	16,407.37	1.68	0.00	0.00	0.00	4,753.68	16,408.50
BJA - Sheriff	9,620.19	0.00	1.11	0.00	0.00	0.00	9,621.30	0.00
Sheriff Drug Trust	33,442.59	29,250.55	5.81	0.00	0.00	0.00	33,446.42	29,252.53
Sheriff Equitable Sharing	304,116.05	1,358,195.42	38,941.76	0.00	0.00	1,654.01	341,310.40	1,358,288.82
D A Drug Trust	82,489.51	9,052.25	10.07	0.00	0.00	0.00	82,498.97	9,052.86
D A Hot Check	4,865.99	0.00	345.00	0.00	0.00	750.35	4,460.64	0.00
D A Federal Drug	26,439.45	0.00	3.03	0.00	0.00	0.00	26,442.48	0.00
D A Audio Fees	48,474.54	0.00	247.78	0.00	0.00	0.00	48,722.32	0.00
D A Forfeiture Drug	68,748.77	32,440.83	10.12	0.00	0.00	0.00	68,756.65	32,443.07
D A Gambling/Child Porn	126,378.79	0.00	0.00	0.00	0.00	0.00	126,378.79	0.00
D A Gambling/Child Porn Trust	563.04	0.00	0.07	0.00	0.00	0.00	563.11	0.00
GRAND TOTAL:	\$1,354,951.29	\$5,284,167.12	\$3,654,866.66	\$2,226,145.66	\$2,226,145.66	\$3,756,889.25	\$1,682,825.47	\$4,854,270.35