

Item #3  
12-12-2011



**CHRISTY KHOURY, COUNTY TREASURER**

ORANGE COUNTY ADMINISTRATION BUILDING  
123 SOUTH 6<sup>TH</sup> 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

December 12, 2011

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 October 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,

A handwritten signature in cursive script that reads "Christy Khoury".

Christy Khoury  
County Treasurer  
Orange, Texas

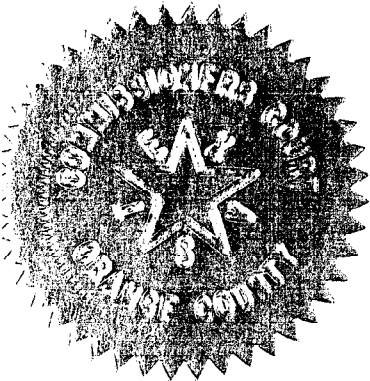
December 12, 2011

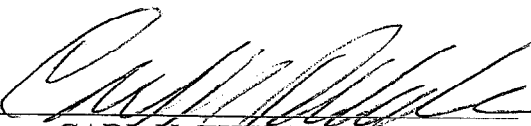
## AFFIDAVIT


TO WHOM IT MAY CONCERN:

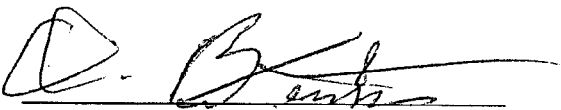
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending October 31, 2011, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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).

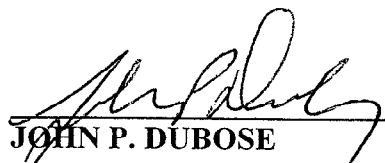
Upon this 12<sup>th</sup> day of December, 2011, so ordered by the following:

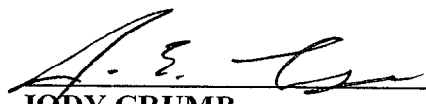


  
\_\_\_\_\_  
**CARL K. THIBODEAUX**  
Orange County Judge

  
\_\_\_\_\_  
**DAVID L. DUBOSE**  
Commissioner, Precinct One

  
\_\_\_\_\_  
**OWEN BURTON**  
Commissioner, Precinct Two

  
\_\_\_\_\_  
**JOHN P. DUBOSE**  
Commissioner, Precinct Three

  
\_\_\_\_\_  
**JODY CRUMP**  
Commissioner, Precinct Four

ATTEST:

By:   
\_\_\_\_\_  
**KAREN JO VANCE, County Clerk**

**Treasurer's Report of All Funds**

October 31, 2011

	Cash Balance End of September, 2011	Investments End of September, 2011	Revenue Present Month October, 2011	Interfund Transfers		Disbursements Present Month October, 2011	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$645,499.85	\$7,314,392.26	\$2,262,027.89	\$0.00	\$2,060,216.30	\$3,304,263.16	-\$558,293.86	\$5,415,734.40
1994 Jail C of O	17,537.17	222,147.13	849.29	0.00	0.00	0.00	371.30	240,163.29
<b>SUBTOTAL:</b>	<b>\$663,037.02</b>	<b>\$7,536,539.39</b>	<b>\$2,262,877.18</b>	<b>\$0.00</b>	<b>\$2,060,216.30</b>	<b>\$3,304,263.16</b>	<b>-\$557,922.56</b>	<b>\$5,655,897.69</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	1,825,750.96	10,606.24	1,812,753.22	7,177.17	0.00
Section #125	29,709.45	0.00	0.00	10,606.24	0.00	5,972.38	34,343.31	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	323,959.24	0.00	323,959.24	1,681.11	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	11,013.65	0.00	2,815.00	0.00	0.00	0.00	13,828.65	0.00
Adult Probation	426.14	270,984.95	60,057.70	0.00	89,493.90	18,885.02	1,087.99	222,001.88
Sheriff Federal Drug Forf.	236,980.08	130,935.38	36.50	0.00	0.00	0.00	237,007.25	130,944.71
Sheriff Federal Trust	1,466.04	1,299.14	0.17	0.00	0.00	0.00	1,466.21	1,299.14
Drug Seizure Constable#1	476.12	44,776.02	3.22	0.00	0.00	6,737.10	439.13	38,079.13
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	15,262.65	0.00	1.75	0.00	0.00	0.00	15,264.40	0.00
Constable#2 Fed Equit. Sharing	2,674.41	0.00	0.31	0.00	0.00	0.00	2,674.72	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	7,253.63	0.00	0.83	0.00	0.00	0.00	7,254.46	0.00
Sheriff State Drug	1,991.65	16,404.75	1.38	0.00	0.00	0.00	1,991.88	16,405.90
BJA - Sheriff	9,618.02	0.00	1.10	0.00	0.00	0.00	9,619.12	0.00
Sheriff Drug Trust	23,460.16	29,245.88	9,980.78	0.00	0.00	0.00	33,438.88	29,247.94
Sheriff Equitable Sharing	321,537.41	1,357,978.11	133.45	0.00	0.00	16,451.68	305,122.39	1,358,074.90
D A Drug Trust	82,470.90	9,050.81	10.11	0.00	0.00	0.00	82,480.36	9,051.46
D A Hot Check	5,351.89	0.00	685.00	0.00	0.00	1,737.90	4,298.99	0.00
D A Federal Drug	26,433.48	0.00	3.04	0.00	0.00	0.00	26,436.52	0.00
D A Audio Fees	47,885.82	0.00	247.82	0.00	0.00	0.00	48,133.64	0.00
D A Forfeiture Drug	66,963.89	32,435.59	1,779.58	0.00	0.00	0.00	68,741.14	32,437.92
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	562.91	0.00	0.07	0.00	0.00	0.00	562.98	0.00
<b>GRAND TOTAL:</b>	<b>\$1,687,420.89</b>	<b>\$9,429,650.02</b>	<b>\$2,338,634.99</b>	<b>\$2,160,316.44</b>	<b>\$2,160,316.44</b>	<b>\$5,490,759.70</b>	<b>\$471,506.53</b>	<b>\$7,493,440.67</b>