



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
Asst. Chief Deputy

September 26, 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 2010-2011, 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 August 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" with a small "AS" at the end.

Christy Khoury
County Treasurer
Orange, Texas

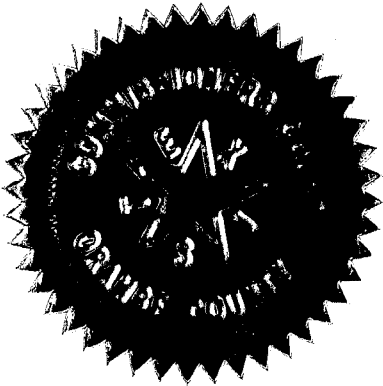
September 26, 2011


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 August 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 26th day of September, 2011, so ordered by the following:





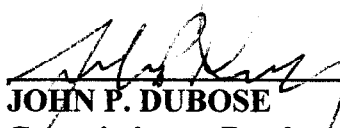
CARL K. THIBODEAUX
Orange County Judge



DAVID L. DUBOSE
Commissioner, Precinct One

-ABSENT-

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

August 31, 2011

	Cash Balance End of July 2011	Investments End of July 2011	Revenue Present Month August 2011	Interfund Transfers		Disbursements Present Month August 2011	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$97,705.20	\$13,159,066.11	\$2,462,946.61	\$0.00	\$2,382,519.38	\$2,971,914.22	\$852,964.27	\$9,512,320.05
1994 Jail C of O	18,686.66	222,114.11	2,139.94	0.00	0.00	5,737.50	15,073.04	222,130.17
SUBTOTAL:	\$116,391.86	\$13,381,180.22	\$2,465,086.55	\$0.00	\$2,382,519.38	\$2,977,651.72	\$868,037.31	\$9,734,450.22
ESCROW FUNDS:								
Payroll	7,165.65	0.00	0.00	1,866,916.49	10,897.92	1,853,565.79	9,618.43	0.00
Section #125	22,358.45	0.00	0.00	10,897.92	0.00	6,877.74	26,378.63	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	605,430.01	0.00	605,430.01	1,681.11	0.00
TRUST & AGENCY FUNDS:								
Airport	4,633.65	0.00	2,800.00	0.00	0.00	0.00	7,433.65	0.00
Adult Probation	2,523.90	220,953.47	55,336.87	0.00	91,711.12	22,532.90	8,601.92	155,968.30
Sheriff Federal Drug Forf.	236,926.60	130,915.92	36.63	0.00	0.00	0.00	236,953.78	130,925.37
Sheriff Federal Trust	1,465.71	1,299.12	0.18	0.00	0.00	0.00	1,465.87	1,299.14
Drug Seizure Constable#1	657.08	44,769.36	3.34	0.00	0.00	181.09	476.07	44,772.62
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	0.00	0.00	15,260.95	0.00	0.00	0.00	15,260.95	0.00
Constable#2 Fed Equit. Sharing	2,673.81	0.00	0.30	0.00	0.00	0.00	2,674.11	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	7,251.99	0.00	0.84	0.00	0.00	0.00	7,252.83	0.00
Sheriff State Drug	1,991.20	16,402.33	1.38	0.00	0.00	0.00	1,991.43	16,403.48
BJA - Sheriff	7,980.54	0.00	0.91	0.00	0.00	0.00	7,981.45	0.00
Sheriff Drug Trust	21,271.07	29,241.49	4.64	1,884.00	0.00	0.00	23,157.57	29,243.63
Sheriff Equitable Sharing	288,083.96	1,357,776.26	2,309.20	0.00	0.00	40,237.17	250,057.82	1,357,874.43
D A Drug Trust	82,452.30	9,049.46	10.13	0.00	0.00	0.00	82,461.75	9,050.14
D A Hot Check	6,601.63	0.00	360.00	0.00	0.00	2,141.47	4,820.16	0.00
D A Federal Drug	26,427.52	0.00	3.03	0.00	0.00	0.00	26,430.55	0.00
D A Audio Fees	47,269.94	0.00	239.47	0.00	0.00	0.00	47,509.41	0.00
D A Forfeiture Drug	66,948.78	32,430.73	10.05	0.00	0.00	0.00	66,956.46	32,433.10
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	562.79	0.00	0.06	0.00	0.00	0.00	562.85	0.00
GRAND TOTAL:	\$1,079,698.33	\$15,224,018.36	\$2,541,464.53	\$2,485,128.42	\$2,485,128.42	\$5,508,617.89	\$1,824,142.90	\$11,512,420.43