

3-9-2021
Item #10



CHRISTY KHOURY, COUNTY TREASURER

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

Becky Selvidge

Chief Deputy Treasurer

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Andrea Bilbo

Assistant Payroll Clerk

Cathy Roberts

Cashier

February 25 2021

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 2020-2021.

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 January 31, 2021.

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


March 9, 2021

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 January 31, 2021, 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).

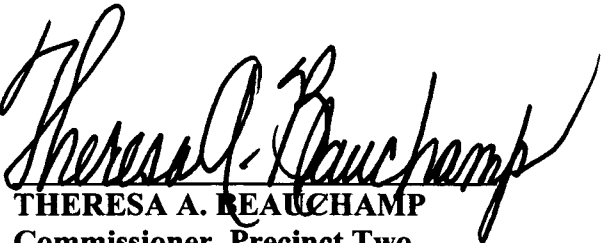
Upon this 9th day of March, 2021, so ordered by the following:



JOHN H. GOTHIA
Orange County Judge

Absent

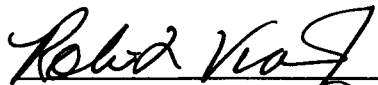
JOHNNY A. TRAHAN
Commissioner, Precinct One



THERESA A. BEAUCHAMP
Commissioner, Precinct Two

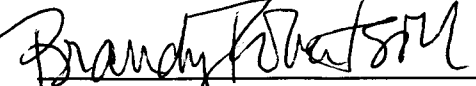


KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

January 31, 2021

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of December 2020	End of December 2020	Present Month January 2021	In	Out	Present Month January 2021	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$1,260,500.84	\$8,172,585.46	\$12,932,191.29	\$4,391.00	\$2,482,126.41	\$2,373,143.88	\$3,638,357.58	\$13,876,040.72	
Credit Card	4,401.01	0.00	3,689.25	0.00	4,391.00	0.00	3,699.26	0.00	
Citizens Collection Station	6,928.61	0.00	3.82	0.00	0.00	0.00	6,932.43	0.00	
Orange Co. Conv. & Expo	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Series 2016 C of O	121,716.65	0.00	126,496.03	0.00	0.00	0.00	248,212.68	0.00	
1994 Jail C of O	10,586.15	0.00	1.44	0.00	0.00	0.00	10,587.59	0.00	
SUBTOTAL:	\$1,404,133.26	\$8,172,585.46	\$13,062,381.83	\$4,391.00	\$2,486,517.41	\$2,373,143.88	\$3,907,789.54	\$13,876,040.72	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	2,562,530.35	9,387.36	2,551,678.48	6,250.18	0.00	
Section #125	57,242.39	0.00	0.00	9,387.36	0.00	9,732.13	56,897.62	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 - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
Hotel Motel Tax	1,027,296.40	0.00	53,692.29	0.00	0.00	22,500.00	1,058,488.69	0.00	
TRUST & AGENCY FUNDS:									
Airport	155,566.33	0.00	24,678.07	0.00	0.00	19,385.10	160,859.30	0.00	
Adult Probation	14,331.27	390,829.38	81,893.15	0.00	80,462.94	10,469.72	25,248.50	370,872.64	
Drug Seizure Constable#1	942.34	15,994.04	1.87	0.00	0.00	0.00	942.47	15,995.78	
Fed. Drug Forf.-Constable#2	2,190.66	0.00	0.30	0.00	0.00	0.00	2,190.96	0.00	
Constable#2 Fed Equit. Sharing	2,717.29	0.37	0.00	0.00	0.00	0.00	2,717.66	0.00	
Constable#2 State Forfeiture	1,314.92	0.00	0.18	0.00	0.00	0.00	1,315.10	0.00	
Sheriff Federal Drug Forf.	84,837.41	201,566.57	35.19	19,992.00	0.00	87,318.00	17,524.08	201,589.09	
Sheriff State Drug	49,931.16	0.00	6.79	0.00	0.00	0.00	49,937.95	0.00	
Sheriff Drug Trust	24,805.45	105,241.18	15.13	0.00	0.00	0.00	24,808.82	105,252.94	
Sheriff Equitable Sharing	793,918.13	1,002,131.75	213.73	59.00	19,992.00	109,522.07	664,564.82	1,002,243.72	
D A Drug Trust	25,996.96	0.00	3.53	0.00	0.00	0.00	26,000.49	0.00	
D A Hot Check	15,453.37	0.00	0.00	0.00	0.00	0.00	15,453.37	0.00	
D A Federal Drug	26,864.17	0.00	3.65	0.00	0.00	0.00	26,867.82	0.00	
D A Audio Fees	63,967.24	0.00	154.62	0.00	0.00	0.00	64,121.86	0.00	
D A Forfeiture Drug	58,145.14	0.00	5,827.86	0.00	0.00	789.29	63,183.71	0.00	
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	0.00	86,165.50	0.00	
D A Gambling/Child Porn Trust	571.94	0.00	0.08	0.00	0.00	0.00	572.02	0.00	
GRAND TOTAL:	\$3,962,549.40	\$9,888,348.75	\$13,228,908.27	\$2,596,359.71	\$2,596,359.71	\$5,184,538.67	\$6,323,272.86	\$15,571,994.89	