

3-23-2021  
Item #12



## **CHRISTY KHOURY, COUNTY TREASURER**

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

Becky Selvidge

*Chief Deputy Treasurer*

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991

FAX: (409) 882-7066

Andrea Bilbo

*Assistant Payroll Clerk*

Cathy Roberts

*Cashier*

March 16, 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 February 28, 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

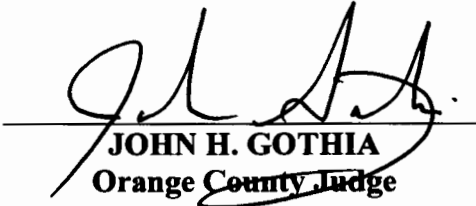
March 23, 2021

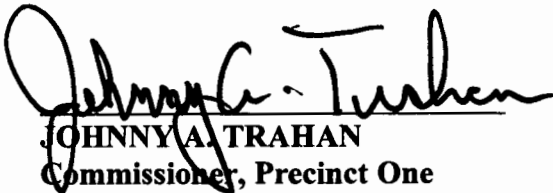
## AFFIDAVIT

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 February 28, 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 23rd day of March, 2021, so ordered by the following:

  
\_\_\_\_\_  
**JOHN H. GOTHIA**  
Orange County Judge

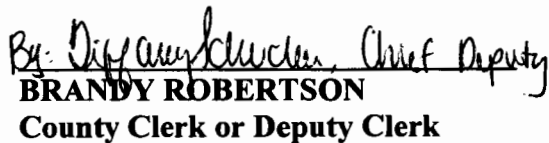
  
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

*absent*  
\_\_\_\_\_  
**THERESA A. BEAUCHAMP**  
Commissioner, Precinct Two

  
\_\_\_\_\_  
**KIRK ROCCAFORTE**  
Commissioner, Precinct Three

  
\_\_\_\_\_  
**ROBERT L. VIATOR**  
Commissioner, Precinct Four

ATTEST:

By:   
\_\_\_\_\_  
**BRANDY ROBERTSON**  
County Clerk or Deputy Clerk

**Treasurer's Report of All Funds**

February 28, 2021

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of January 2021	End of January 2021	Present Month February 2021	In	Out	Present Month February 2021	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$3,638,357.58	\$13,876,040.72	\$15,447,127.27	\$27,553.24	\$2,439,030.40	\$2,706,284.06	\$962,901.50	\$26,880,862.85	
Credit Card	3,699.26	0.00	5,857.25	0.00	3,689.25	0.00	5,867.26	0.00	
Citizens Collection Station	6,932.43	0.00	3.46	0.00	0.00	0.00	6,935.89	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	248,212.68	0.00	163,591.32	0.00	0.00	342,631.25	69,172.75	0.00	
1994 Jail C of O	10,587.59	0.00	1.30	0.00	0.00	0.00	10,588.89	0.00	
<b>SUBTOTAL:</b>	<b>\$3,907,789.54</b>	<b>\$13,876,040.72</b>	<b>\$15,616,580.60</b>	<b>\$27,553.24</b>	<b>\$2,442,719.65</b>	<b>\$3,048,915.31</b>	<b>\$1,055,466.29</b>	<b>\$26,880,862.85</b>	
<b>ESCROW FUNDS:</b>									
Payroll	6,250.18	0.00	0.00	2,524,090.49	9,387.36	2,513,264.02	7,689.29	0.00	
Section #125	56,897.62	0.00	0.00	9,387.36	0.00	13,815.99	52,468.99	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	1,058,488.69	0.00	0.00	0.00	0.00	0.00	1,058,488.69	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	160,859.30	0.00	36,722.39	0.00	23,863.99	4,696.87	169,020.83	0.00	
Adult Probation	25,248.50	370,872.64	73,150.78	0.00	85,060.09	15,845.41	22,463.24	345,903.18	
Drug Seizure Constable#1	942.47	15,995.78	1.47	0.00	0.00	0.00	942.58	15,997.14	
Fed. Drug Forf.-Constable#2	2,190.96	0.00	0.27	0.00	0.00	0.00	2,191.23	0.00	
Constable#2 Fed Equit. Sharing	2,717.66	0.00	0.34	0.00	0.00	0.00	2,718.00	0.00	
Constable#2 State Forfeiture	1,315.10	0.00	0.16	0.00	0.00	0.00	1,315.26	0.00	
Sheriff Federal Drug Forf.	17,524.08	201,589.09	43,022.78	0.00	0.00	43,000.00	17,530.01	201,605.94	
Sheriff State Drug	49,937.95	0.00	6.13	0.00	0.00	0.00	49,944.08	0.00	
Sheriff Drug Trust	24,808.82	105,252.94	11.81	0.00	0.00	0.00	24,811.86	105,261.71	
Sheriff Equitable Sharing	664,564.82	1,002,243.72	165.68	0.00	0.00	10,585.62	654,061.03	1,002,327.57	
D A Drug Trust	26,000.49	0.00	3.19	0.00	0.00	0.00	26,003.68	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	26,867.82	0.00	3.30	0.00	0.00	0.00	26,871.12	0.00	
D A Audio Fees	64,121.86	0.00	125.74	0.00	0.00	0.00	64,247.60	0.00	
D A Forfeiture Drug	63,183.71	0.00	8.53	0.00	0.00	180.23	63,012.01	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	572.02	0.00	0.07	0.00	0.00	0.00	572.09	0.00	
<b>GRAND TOTAL:</b>	<b>\$6,323,272.86</b>	<b>\$15,571,994.89</b>	<b>\$15,769,803.24</b>	<b>\$2,561,031.09</b>	<b>\$2,561,031.09</b>	<b>\$5,650,303.45</b>	<b>\$3,462,809.15</b>	<b>\$28,551,958.39</b>	