

Item #1
1/26/2016



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Becky Selvidge
Chief Deputy Treasurer

Pam Lide
Assistant Payroll Clerk

Cathy Roberts
Cashier

January 13, 2016

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 2015-2016.

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, 2015.

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 26, 2016

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, 2015, 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 January, 2016, so ordered by the following:

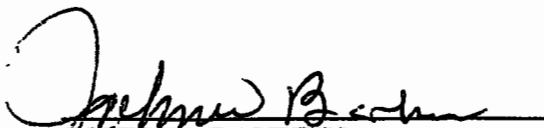


STEPHEN BRINT CARLTON
Orange County Judge

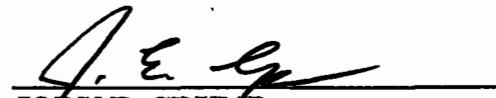
DAVID L. DUBOSE
Commissioner, Precinct One



BARRY M. BURTON
Commissioner, Precinct Two



JOHN W. BANKEN
Commissioner, Precinct Three



JODY E. CRUMP
Commissioner, Precinct Four

ATTEST:

By Scidells Deputy

BRANDY ROBERTSON
County Clerk

Treasurer's Report of All Funds
December 31, 2015

	Cash Balance End of November 2015	Investments End of November 2015	Revenue Present Month December 2015	Interfund Transfers		Disbursements Present Month December 2015	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$519,478.28	\$6,172,947.96	\$8,255,226.15	\$10,000.00	\$1,821,137.03	\$1,314,551.72	\$746,846.05	\$11,075,117.59
Citizens Collection Station	10,104.65	0.00	800.08	0.00	10,000.00	0.00	904.73	0.00
Orange Co. Conv. & Expo	3,887.50	0.00	734.00	0.00	0.00	0.00	4,621.50	0.00
1994 Jail C of O	10,474.48	0.00	0.80	0.00	0.00	0.00	10,475.28	0.00
SUBTOTAL:	\$543,944.91	\$6,172,947.96	\$8,256,761.03	\$10,000.00	\$1,831,137.03	\$1,314,551.72	\$762,847.56	\$11,075,117.59
ESCROW FUNDS:								
Payroll	9,178.54	0.00	0.00	1,905,008.69	10,356.28	1,899,045.28	4,785.67	0.00
Section #125	48,571.51	0.00	0.00	10,356.28	0.00	4,610.28	54,317.51	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	2,508,285.22	0.00	475,489.92	0.00	0.00	2,508,284.75	475,490.39	0.00
C.E.R.T.Z.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Hanger Grant	5,577.16	0.00	0.00	0.00	0.00	0.00	5,577.16	0.00
TRUST & AGENCY FUNDS:								
Airport	3,114.22	0.00	2,320.00	770.00	0.00	0.00	6,204.22	0.00
Adult Probation	9,226.82	161,205.24	229,374.71	0.00	84,641.66	20,388.70	33,523.73	261,252.68
Drug Seizure Constable#1	489.23	28,188.95	7.08	0.00	0.00	0.00	489.27	28,195.99
Fed. Drug Forf.-Constable#2	12,964.10	0.00	0.99	0.00	0.00	0.00	12,965.09	0.00
Constable#2 Fed Equit. Shari	2,688.64	0.00	0.20	0.00	0.00	0.00	2,688.84	0.00
Constable#2 State Forfeiture	4,525.71	0.00	0.35	0.00	0.00	0.00	4,526.06	0.00
Sheriff Federal Drug Forf.	826,324.74	131,386.20	225.91	0.00	0.00	0.00	826,517.91	131,418.94
Sheriff State Drug	6,422.86	0.00	0.49	0.00	0.00	0.00	6,423.35	0.00
BJA - Sheriff	17,583.00	0.00	1.34	0.00	0.00	0.00	17,584.34	0.00
Sheriff Drug Trust	63,323.25	29,346.69	12.15	0.00	0.00	0.00	63,328.09	29,354.00
Sheriff Equitable Sharing	294,450.08	531,875.63	153.63	0.00	0.00	65,213.70	229,257.51	532,008.13
D A Drug Trust	46,333.02	9,082.47	5.82	0.00	0.00	0.00	46,336.56	9,084.75
D A Hot Check	11,773.86	0.00	170.00	0.00	0.00	345.60	11,598.26	0.00
D A Federal Drug	26,574.12	0.00	2.03	0.00	0.00	0.00	26,576.15	0.00
D A Audio Fees	51,768.41	0.00	185.41	0.00	0.00	0.00	51,953.82	0.00
D A Forfeiture Drug	35,444.08	32,547.51	10.76	0.00	0.00	2,025.00	33,421.73	32,555.62
D A Gambling/Child Porn	83,710.83	0.00	0.00	0.00	0.00	262.67	83,448.16	0.00
D A Gambling/Child Porn Tr	565.91	0.00	0.04	0.00	0.00	0.00	565.95	0.00
GRAND TOTAL:	\$4,612,840.22	\$7,096,580.65	\$8,964,721.86	\$1,926,134.97	\$1,926,134.97	\$5,814,727.70	\$2,760,427.33	\$12,098,987.70