

September 20, 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 August 31, 2016, 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 20 day of September, 2016, so ordered by the following:


STEPHEN BRINT CARLTON
Orange County Judge


DAVID L. DUBOSE
Commissioner, Precinct One

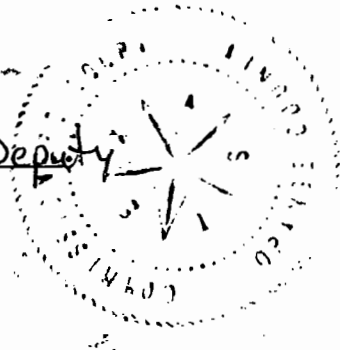

BARRY M. BURTON
Commissioner, Precinct Two


JOHN W. BANKEN
Commissioner, Precinct Three


JODY E. CRUMP
Commissioner, Precinct Four

ATTEST:

By  Deputy
BRANDY ROBERTSON
County Clerk



Treasurer's Report of All Funds

August 31, 2016

	Cash Balance End of July 2016	Investments End of July 2016	Revenue Present Month August 2016	Interfund Transfers		Disbursements Present Month August 2016	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$538,220.34	\$18,523,171.58	\$1,697,444.39	\$10,000.00	\$2,673,908.24	\$1,602,219.86	\$564,181.06	\$15,928,527.15
Citizens Collection Station	6,900.19	0.00	771.64	0.00	0.00	0.00	7671.83	0.00
Orange Co. Conv. & Expo	723.50	0.00	1057.00	0.00	0.00	0.00	1780.50	0.00
1994 Jail C of O	10,480.64	0.00	0.80	0.00	0.00	0.00	10,481.44	0.00
SUBTOTAL:	\$556,324.67	\$18,523,171.58	\$1,699,273.83	\$10,000.00	\$2,673,908.24	\$1,602,219.86	\$584,114.83	\$15,928,527.15
ESCROW FUNDS:								
Payroll	7,002.79	0.00	0.00	2,785,275.23	10,398.32	2,731,269.84	50,609.86	0.00
Section #125	22,717.20	0.00	0.00	10,398.32	0.00	7,942.43	25,173.09	0.00
T.C.D.P. - ORCA	35,232.91	0.00	46,207.80	0.00	0.00	46,207.80	35,232.91	0.00
T.C.D.P. - ORCA - IKE	0.00	0.00	159,966.90	0.00	0.00	159,966.90	0.00	0.00
C.E.R.T.Z.	0.00	0.00	0.00	10,794.86	0.00	10,794.86	0.00	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
TRUST & AGENCY FUNDS:								
Airport	11,254.22	0.00	3,040.00	80.00	10,000.00	0.00	4,374.22	0.00
Adult Probation	11,915.96	347,168.06	59,993.48	0.00	122,241.85	13,543.46	10,948.85	272,343.34
Drug Seizure Constable#1	489.52	28,287.19	16.76	0.00	0.00	0.00	489.55	28,303.92
Fed. Drug Forf.-Constable#2	6,421.63	0.00	0.49	0.00	0.00	0.00	6,422.12	0.00
Constable#2 Fed Equit. Sharing	2,690.22	0.00	1,485.20	0.00	0.00	1,485.00	2,690.42	0.00
Constable#2 State Forfeiture	5,554.62	0.00	0.42	0.00	0.00	0.00	5,555.04	0.00
Sheriff Federal Drug Forf.	832,521.51	131,843.98	141.67	0.00	0.00	90,266.85	742,318.30	131,922.01
Sheriff State Drug	6,426.64	0.00	0.49	0.00	0.00	0.00	6,427.13	0.00
BJA - Sheriff	17,593.32	0.00	1.34	0.00	0.00	0.00	17,594.66	0.00
Sheriff Drug Trust	63,360.50	29,448.96	18,121.45	0.00	0.00	0.00	81,464.53	29,466.38
Sheriff Equitable Sharing	363,157.11	208,575.24	544.18	0.00	0.00	99,572.38	264,020.02	208,684.13
D A Drug Trust	58,622.10	9,114.20	9.88	0.00	0.00	0.00	58,626.58	9,119.60
D A Hot Check	11,898.62	0.00	115.00	0.00	0.00	0.00	12,013.62	0.00
D A Federal Drug	26,589.75	0.00	2.04	0.00	0.00	0.00	26,591.79	0.00
D A Audio Fees	53,910.50	0.00	233.50	0.00	0.00	0.00	54,144.00	0.00
D A Forfeiture Drug	32,764.91	32,660.93	21.81	0.00	0.00	0.00	32,767.41	32,680.24
D A Gambling/Child Porn	82,046.81	0.00	0.00	0.00	0.00	385.61	81,661.20	0.00
D A Gambling/Child Porn Trust	566.24	0.00	0.04	0.00	0.00	0.00	566.28	0.00
GRAND TOTAL:	\$2,218,225.89	\$19,310,270.14	\$1,989,176.28	\$2,816,548.41	\$2,816,548.41	\$4,763,654.99	\$2,112,970.55	\$16,641,046.77