

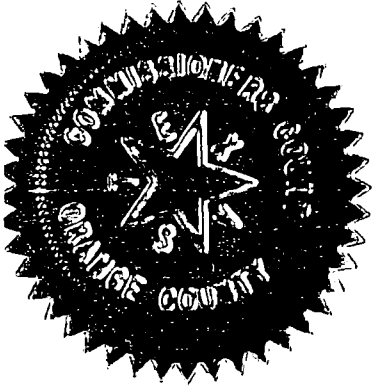
August 23, 2016

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 July 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 ____ day of August, 2016, so ordered by the following:



ABSENT
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:



BRANDY ROBERTSON
County Clerk

Treasurer's Report of All Funds

July 31, 2016

	Cash Balance End of June 2016	Investments End of June 2016	Revenue Present Month July 2016	Interfund Transfers		Disbursements Present Month July 2016	Balance		
				In	Out		Cash	Investments	
OPERATING FUNDS:									
General Fund	\$536,896.12	\$19,417,375.76	\$2,535,866.95	\$0.00	\$1,810,487.98	\$1,618,258.93	\$538,220.34	\$18,523,171.58	
Citizens Collection Station	6,036.34	0.00	863.85	0.00	0.00	0.00	6,900.19	0.00	
Orange Co. Conv. & Expo	268.50	0.00	455.00	0.00	0.00	0.00	723.50	0.00	
1994 Jail C of O	10,479.98	0.00	0.66	0.00	0.00	0.00	10,480.64	0.00	
SUBTOTAL:	\$553,680.94	\$19,417,375.76	\$2,537,186.46	\$0.00	\$1,810,487.98	\$1,618,258.93	\$556,324.67	\$18,523,171.58	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	1,839,261.41	10,523.31	1,826,520.98	7,002.79	0.00	
Section #125	20,997.87	0.00	0.00	10,523.31	0.00	8,803.98	22,717.20	0.00	
T.C.D.P. - ORCA	25,807.05	0.00	33,001.20	0.00	0.00	23,575.34	35,232.91	0.00	
T.C.D.P. - ORCA - IKE	1,413,408.47	0.00	83,506.50	0.00	0.00	1,496,914.97	0.00	0.00	
C.E.R.T.Z.	0.00	0.00	0.00	56,808.22	0.00	56,808.22	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	7,584.22	0.00	2,920.00	750.00	0.00	0.00	11,254.22	0.00	
Adult Probation	51,881.83	346,979.88	59,176.95	0.00	86,331.65	12,622.99	11,915.96	347,168.06	
Drug Seizure Constable#1	489.49	28,271.86	15.36	0.00	0.00	0.00	489.52	28,287.19	
Fed. Drug Forf.-Constable#2	12,970.91	0.00	0.72	0.00	0.00	6,550.00	6,421.63	0.00	
Constable#2 Fed Equit. Sharing	2,690.05	0.00	0.17	0.00	0.00	0.00	2,690.22	0.00	
Constable#2 State Forfeiture	5,554.27	0.00	0.35	0.00	0.00	0.00	5,554.62	0.00	
Sheriff Federal Drug Forf.	832,469.16	131,772.51	123.82	0.00	0.00	0.00	832,521.51	131,843.98	
Sheriff State Drug	6,426.23	0.00	0.41	0.00	0.00	0.00	6,426.64	0.00	
BJA - Sheriff	17,592.23	0.00	1.09	0.00	0.00	0.00	17,593.32	0.00	
Sheriff Drug Trust	63,356.52	29,433.00	19.94	0.00	0.00	0.00	63,360.50	29,448.96	
Sheriff Equitable Sharing	38,748.10	533,439.47	564.88	0.00	0.00	1,020.10	363,157.11	208,575.24	
D A Drug Trust	58,618.41	9,109.24	8.65	0.00	0.00	0.00	58,622.10	9,114.20	
D A Hot Check	11,838.62	0.00	60.00	0.00	0.00	0.00	11,898.62	0.00	
D A Federal Drug	26,588.08	0.00	1.67	0.00	0.00	0.00	26,589.75	0.00	
D A Audio Fees	53,708.95	0.00	201.55	0.00	0.00	0.00	53,910.50	0.00	
D A Forfeiture Drug	32,762.85	32,643.23	19.76	0.00	0.00	0.00	32,764.91	32,660.93	
D A Gambling/Child Porn	82,046.81	0.00	0.00	0.00	0.00	0.00	82,046.81	0.00	
D A Gambling/Child Porn Trust	566.21	0.00	0.03	0.00	0.00	0.00	566.24	0.00	
GRAND TOTAL:	\$3,333,737.08	\$20,529,024.95	\$2,716,809.51	\$1,907,342.94	\$1,907,342.94	\$5,051,075.51	\$2,218,225.89	\$19,310,270.14	