



**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**  
PHONE: (409) 882-7991  
FAX: (409) 882-7066

Pam Lide  
*Assistant Payroll Clerk*  
Cathy Roberts  
*Cashier*

May 18, 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 April 30, 2016.

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

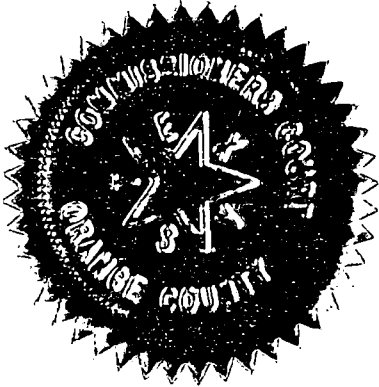
May 24, 2016

## AFFIDAVIT

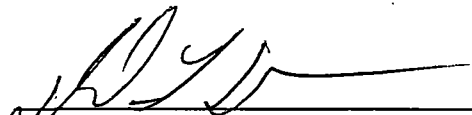
TO WHOM IT MAY CONCERN:

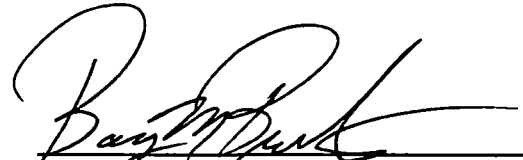
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending March April 30, 2016, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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 24<sup>th</sup> day of May, 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:

  
BRANDY ROBERTSON  
County Clerk

**Treasurer's Report of All Funds**

April 30, 2016

	Cash Balance End of March 2016	Investments End of March 2016	Revenue Present Month April 2016	Interfund Transfers		Disbursements Present Month April 2016	Balance		
				In	Out		Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$698,992.16	\$24,797,150.53	\$1,672,076.48	\$10,000.00	\$1,756,232.73	\$1,846,616.94	\$170,844.70	\$23,404,524.80	
Citizens Collection Station	3,681.00	0.00	713.42	0.00	0.00	0.00	4,394.42	0.00	
Orange Co. Conv. & Expo	8,277.50	0.00	687.00	0.00	0.00	0.00	8,964.50	0.00	
1994 Jail C of O	10,477.63	0.00	0.78	0.00	0.00	0.00	10,478.41	0.00	
<b>SUBTOTAL:</b>	<b>\$721,428.29</b>	<b>\$24,797,150.53</b>	<b>\$1,673,477.68</b>	<b>\$10,000.00</b>	<b>\$1,756,232.73</b>	<b>\$1,846,616.94</b>	<b>\$194,682.03</b>	<b>\$23,404,524.80</b>	
<b>ESCROW FUNDS:</b>									
Payroll	4,598.17	0.00	0.00	1,838,468.05	11,089.97	1,824,975.77	7,000.48	0.00	
Section #125	26,104.43	0.00	0.00	11,089.97	0.00	14,192.79	23,001.61	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	1,206,267.38	0.00	0.00	0.00	0.00	0.00	1,206,267.38	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	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	8,389.22	0.00	3,765.00	120.00	10,000.00	0.00	2,274.22	0.00	
Adult Probation	8,291.76	311,555.49	72,091.89	0.00	82,355.32	16,289.62	11,596.35	281,697.85	
Drug Seizure Constable#1	489.38	28,229.88	13.17	0.00	0.00	0.00	489.41	28,243.02	
Fed. Drug Forf.-Constable#2	12,968.00	0.00	0.96	0.00	0.00	0.00	12,968.96	0.00	
Constable#2 Fed Equit. Sharing	2,689.45	0.00	0.20	0.00	0.00	0.00	2,689.65	0.00	
Constable#2 State Forfeiture	4,527.07	0.00	1,026.36	0.00	0.00	0.00	5,553.43	0.00	
Sheriff Federal Drug Forf.	829,079.65	131,576.75	122.66	0.00	0.00	0.00	829,140.98	131,638.08	
Sheriff State Drug	6,424.79	0.00	0.48	0.00	0.00	0.00	6,425.27	0.00	
BJA - Sheriff	17,588.29	0.00	1.30	0.00	0.00	0.00	17,589.59	0.00	
Sheriff Drug Trust	63,342.30	29,389.23	18.39	0.00	0.00	0.00	63,346.99	29,402.93	
Sheriff Equitable Sharing	61,391.46	532,646.94	252.85	0.00	0.00	659.19	60,736.82	532,895.24	
D A Drug Trust	58,605.26	9,095.67	8.57	0.00	0.00	0.00	58,609.60	9,099.90	
D A Hot Check	11,619.22	0.00	335.00	0.00	0.00	345.60	11,608.62	0.00	
D A Federal Drug	26,582.12	0.00	1.96	0.00	0.00	0.00	26,584.08	0.00	
D A Audio Fees	52,703.70	0.00	359.23	0.00	0.00	0.00	53,062.93	0.00	
D A Forfeiture Drug	33,429.23	32,594.73	17.68	0.00	0.00	0.00	33,431.71	32,609.93	
D A Gambling/Child Pom	82,738.70	0.00	0.00	0.00	0.00	0.00	82,738.70	0.00	
D A Gambling/Child Pom Trust	566.08	0.00	0.04	0.00	0.00	0.00	566.12	0.00	
<b>GRAND TOTAL:</b>	<b>\$3,245,401.11</b>	<b>\$25,872,239.22</b>	<b>\$1,751,493.42</b>	<b>\$1,859,678.02</b>	<b>\$1,859,678.02</b>	<b>\$3,703,079.91</b>	<b>\$2,715,942.09</b>	<b>\$24,450,111.75</b>	