



## 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

Pam Lide  
*Assistant Payroll Clerk*

Cathy Roberts  
*Cashier*

October 7, 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 September 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

October 18, 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 September 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 18 day of ~~September~~ <sup>October</sup> ~~2016~~ <sup>2016</sup>, so ordered by the following:




  
STEPHEN BRINT CARLTON  
Orange County Judge

  
DAVID L. DUBOSE  
Commissioner, Precinct One

  
BARRY M. BURTON  
Commissioner, Precinct Two

*absent*  
JOHN W. BANKEN  
Commissioner, Precinct Three

  
JODY E. CRUMP  
Commissioner, Precinct Four

ATTEST:

*By Swell's Deputy*  
BRANDY ROBERTSON  
County Clerk

**Treasurer's Report of All Funds**

September 30, 2016

	Cash Balance End of August 2016	Investments End of August 2016	Revenue Present Month September 2016	Interfund Transfers		Disbursements Present Month September 2016	Balance		
				In	Out		Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$564,181.06	\$15,928,527.15	\$1,178,749.95	\$0.00	\$1,841,991.44	\$1,906,808.13	\$503,550.40	\$13,419,108.19	
Citizens Collection Station	7671.83	0.00	531.69	0.00	0.00	0.00	8,203.52	0.00	
Orange Co. Conv. & Expo	1780.50	0.00	781.00	0.00	0.00	0.00	2,561.50	0.00	
1994 Jail C of O	10,481.44	0.00	0.78	0.00	0.00	0.00	10,482.22	0.00	
<b>SUBTOTAL:</b>	<b>\$584,114.83</b>	<b>\$15,928,527.15</b>	<b>\$1,180,063.42</b>	<b>\$0.00</b>	<b>\$1,841,991.44</b>	<b>\$1,906,808.13</b>	<b>\$524,797.64</b>	<b>\$13,419,108.19</b>	
<b>ESCROW FUNDS:</b>									
Payroll	50,609.86	0.00	0.00	1,813,149.77	10,356.66	1,848,617.30	4,785.67	0.00	
Section #125	25,173.09	0.00	0.00	10,356.66	0.00	3,112.11	32,417.64	0.00	
T.C.D.P. - ORCA	35,232.91	0.00	35,851.50	0.00	0.00	35,851.50	35,232.91	0.00	
T.C.D.P. - ORCA - IKE	0.00	0.00	38,785.05	0.00	0.00	0.00	38,785.05	0.00	
C.E.R.T.Z.	0.00	0.00	0.00	103,558.13	0.00	103,558.13	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	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	4,374.22	0.00	2,940.00	0.00	0.00	0.00	7,314.22	0.00	
Adult Probation	10,948.85	272,343.34	230,818.80	0.00	81,685.46	20,622.52	39,266.51	372,536.50	
Drug Seizure Constable#1	489.55	28,303.92	16.66	0.00	0.00	4,266.88	1,222.80	23,320.45	
Fed. Drug Forf.-Constable#2	6,422.12	0.00	0.48	0.00	0.00	0.00	6,422.60	0.00	
Constable#2 Fed Equit. Sharing	2,690.42	0.00	0.20	0.00	0.00	0.00	2,690.62	0.00	
Constable#2 State Forfeiture	5,555.04	0.00	0.41	0.00	0.00	0.00	5,555.45	0.00	
Sheriff Federal Drug Forf.	742,318.30	131,922.01	143.50	0.00	0.00	31,012.95	711,365.74	132,005.12	
Sheriff State Drug	6,427.13	0.00	0.47	0.00	0.00	0.00	6,427.60	0.00	
BJA - Sheriff	17,594.66	0.00	1.30	0.00	0.00	0.00	17,595.96	0.00	
Sheriff Drug Trust	81,464.53	29,466.38	24.59	0.00	0.00	0.00	81,470.56	29,484.94	
Sheriff Equitable Sharing	264,020.02	208,684.13	150.40	6,969.00	0.00	20,502.87	250,505.09	208,815.59	
D A Drug Trust	58,626.58	9,119.60	10.10	0.00	0.00	0.00	58,630.92	9,125.36	
D A Hot Check	12,013.62	0.00	675.00	0.00	0.00	0.00	12,688.62	0.00	
D A Federal Drug	26,591.79	0.00	1.96	0.00	0.00	0.00	26,593.75	0.00	
D A Audio Fees	54,144.00	0.00	293.97	0.00	0.00	0.00	54,437.97	0.00	
D A Forfeiture Drug	32,767.41	32,680.24	23.03	0.00	0.00	468.99	32,300.85	32,700.84	
D A Gambling/Child Porn	81,661.20	0.00	0.00	0.00	0.00	202.92	81,458.28	0.00	
D A Gambling/Child Porn Trust	566.28	0.00	0.05	0.00	0.00	0.00	566.33	0.00	
<b>GRAND TOTAL:</b>	<b>\$2,112,970.55</b>	<b>\$16,641,046.77</b>	<b>\$1,489,800.89</b>	<b>\$1,934,033.56</b>	<b>\$1,934,033.56</b>	<b>\$3,975,024.30</b>	<b>\$2,041,696.92</b>	<b>\$14,227,096.99</b>	