



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

Becky Selvidge
Chief Deputy Treasurer

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Cathy Roberts
Cashier

February 10, 2017

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 2016-2017.

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 January 31, 2017.

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

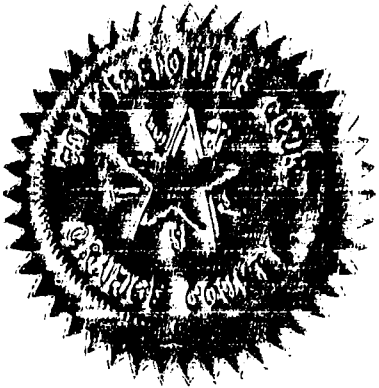
February 21, 2017

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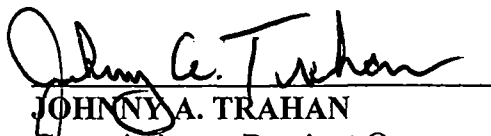
TO WHOM IT MAY CONCERN:

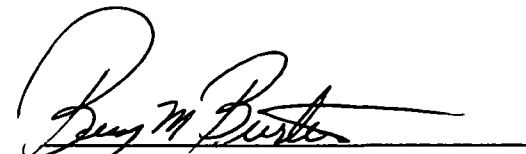
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending January 31, 2017, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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 21 day of February, 2017, so ordered by the following:





STEPHEN BRINT CARLTON
Orange County Judge


JOHNNY A. TRAHAN
Commissioner, Precinct One


BARRY M. BURTON
Commissioner, Precinct Two


JOHN H. GOTHIA
Commissioner, Precinct Three


JOBY E. CRUMP
Commissioner, Precinct Four

ATTEST:


BRANDY ROBERTSON
County Clerk

Treasurer's Report of All Funds

January 31, 2017

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of December 2016	End of December 2016	Present Month January 2017	In	Out	Present Month January 2017	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$1,758,201.19	\$10,730,175.19	\$10,414,232.78	\$20,000.00	\$1,877,342.44	\$2,246,121.95	\$562,988.51	\$18,236,156.26	
Citizens Collection Station	10088.36	0.00	560.53	0.00	10000.00	0.00	648.89	0.00	
Orange Co. Conv. & Expo	2861.50	0.00	1,943.00	0.00	0.00	175.00	4629.50	0.00	
Series 2016 C of O	4141801.19	0.00	100,456.80	0.00	0.00	0.00	4242257.99	0.00	
1994 Jail C of O	10,484.60	0.00	0.80	0.00	0.00	0.00	10,485.40	0.00	
SUBTOTAL:	\$5,923,436.84	\$10,730,175.19	\$10,517,193.91	\$20,000.00	\$1,887,342.44	\$2,246,296.95	\$4,821,010.29	\$18,236,156.26	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	1,905,194.78	10,482.48	1,892,163.74	7,334.23	0.00	
Section #125	50,322.55	0.00	0.00	10,482.48	0.00	20,848.45	39,956.58	0.00	
T.C.D.P. - ORCA	31,670.91	0.00	0.00	4,931.64	0.00	3,200.00	33,402.55	0.00	
T.C.D.P. - ORCA - IKE	308,524.84	0.00	0.00	0.00	0.00	0.00	308,524.84	0.00	
C.E.R.T.Z.	421,763.74	0.00	0.00	52,208.26	0.00	0.00	473,972.00	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	5,574.22	0.00	5,310.00	0.00	10,000.00	0.00	884.22	0.00	
Adult Probation	30,088.63	383,295.62	52,456.47	0.00	84,992.24	17,214.33	60,051.82	303,582.33	
Drug Seizure Constable#1	468.21	22,869.49	18.67	0.00	0.00	0.00	468.25	22,888.12	
Fed. Drug Forf.-Constable#2	6,424.05	0.00	0.49	0.00	0.00	0.00	6,424.54	0.00	
Constable#2 Fed Equit. Sharing	2,691.23	0.00	0.21	0.00	0.00	0.00	2,691.44	0.00	
Constable#2 State Forfeiture	5,556.71	0.00	0.43	0.00	0.00	0.00	5,557.14	0.00	
Sheriff Federal Drug Forf.	557,321.86	132,287.42	149.12	0.00	0.00	22,776.56	534,586.61	132,395.23	
Sheriff State Drug	6,429.06	0.00	0.49	0.00	0.00	0.00	6,429.55	0.00	
BJA - Sheriff	17,599.96	0.00	1.34	0.00	0.00	0.00	17,601.30	0.00	
Sheriff Drug Trust	84,831.16	29,547.97	30.57	0.00	0.00	0.00	84,837.65	29,572.05	
Sheriff Equitable Sharing	237,157.85	209,262.06	188.21	0.00	0.00	16,962.09	220,213.45	209,432.58	
D A Drug Trust	67,772.71	0.00	5.18	0.00	0.00	0.00	67,777.89	0.00	
D A Hot Check	12,808.46	0.00	55.00	0.00	0.00	21.60	12,841.86	0.00	
D A Federal Drug	26,599.79	0.00	2.03	0.00	0.00	0.00	26,601.82	0.00	
D A Audio Fees	55,117.26	0.00	209.42	0.00	0.00	0.00	55,326.68	0.00	
D A Forfeiture Drug	63,959.19	0.00	4.89	0.00	0.00	0.00	63,964.08	0.00	
D A Gambling/Child Porn	80,798.05	0.00	0.00	0.00	0.00	250.44	80,547.61	0.00	
D A Gambling/Child Porn Trust	566.45	0.00	0.05	0.00	0.00	0.00	566.50	0.00	
GRAND TOTAL:	\$8,011,433.54	\$11,507,437.75	\$10,575,626.48	\$1,992,817.16	\$1,992,817.16	\$4,219,734.16	\$6,940,737.04	\$18,934,026.57	