



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Becky Selvidge

Chief Deputy Treasurer

Diana Watson

Assistant Payroll Clerk

Cathy Roberts

Cashier

July 20, 2018

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 2017-2018.

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 June 30, 2018.

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

July 31, 2018

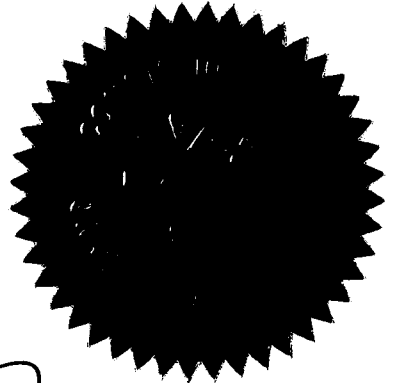
AFFIDAVIT

TO WHOM IT MAY CONCERN:

Be it so ordered by the Orange County Commissioners' Court that the aforementioned Monthly Treasurer's Reports of revenues received and disbursed for month ending June 30, 2018, 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).

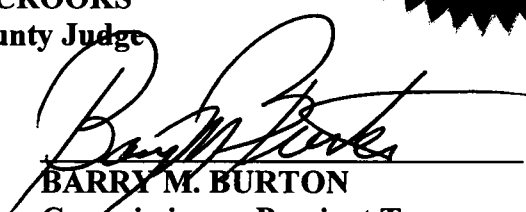


DEAN T. CROOKS
Orange County Judge



ABSENT

JOHNNY A. TRAHAN
Commissioner, Precinct One



BARRY M. BURTON
Commissioner, Precinct Two



JOHN H. GOTHIA
Commissioner, Precinct Three



JUDY E. CRUMP
Commissioner, Precinct Four

ATTEST:

By:  Chief Deputy
BRANDY ROBERTSON
Orange County Clerk

Treasurer's Report of All Funds

June 30, 2018

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of June 2018	End of June 2018	Present Month June 2018	In	Out	Present Month June 2018	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$582,035.59	\$13,338,656.84	\$1,375,929.33	\$0.00	\$2,136,635.90	\$2,037,948.23	\$372,584.74	\$10,749,452.89	
Citizens Collection Station	7,630.90	0.00	4.07	0.00	0.00	0.00	7,634.97	0.00	
Orange Co. Conv. & Expo	1,501.00	0.00	1,400.00	0.00	0.00	0.00	2,901.00	0.00	
Series 2016 C of O	349,021.42	0.00	3,020.25	0.00	0.00	0.00	352,041.67	0.00	
1994 Jail C of O	10,515.86	0.00	2.59	0.00	0.00	0.00	10,518.45	0.00	
SUBTOTAL:	\$950,704.77	\$13,338,656.84	\$1,380,356.24	\$0.00	\$2,136,635.90	\$2,037,948.23	\$745,680.83	\$10,749,452.89	
ESCROW FUNDS:									
Payroll	9,456.00	0.00	0.00	2,232,341.54	10,120.70	2,226,891.17	4,785.67	0.00	
Section #125	26,047.01	0.00	0.00	10,120.70	0.00	10,687.75	25,479.96	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	62,517.79	0.00	0.00	62,517.79	36,602.55	0.00	
T.C.D.P. - ORCA - IKE	3,150.00	0.00	66,721.27	0.00	0.00	0.00	69,871.27	0.00	
C.E.R.T.Z.	552,885.55	0.00	0.00	0.00	0.00	0.00	552,885.55	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	6,519.22	0.00	2,235.00	0.00	0.00	0.00	8,754.22	0.00	
Adult Probation	1,320.75	274,896.65	239,693.81	0.00	95,705.64	16,131.53	183,777.53	220,296.51	
Drug Seizure Constable#1	502.92	21,805.12	35.76	0.00	0.00	1,825.20	677.98	19,840.62	
Fed. Drug Forf.-Constable#2	6,443.21	0.00	1.59	0.00	0.00	0.00	6,444.80	0.00	
Constable#2 Fed Equit. Sharing	2,699.26	0.00	0.67	0.00	0.00	0.00	2,699.93	0.00	
Constable#2 State Forfeiture	5,573.29	0.00	1.37	0.00	0.00	0.00	5,574.66	0.00	
Sheriff Federal Drug Forf.	11,052.69	384,050.57	684.37	0.00	0.00	273.45	10,781.92	384,732.26	
Sheriff State Drug	6,489.98	0.00	1.60	0.00	0.00	0.00	6,491.58	0.00	
BJA - Sheriff	92,113.85	0.00	22.71	0.00	0.00	0.00	92,136.56	0.00	
Sheriff Drug Trust	36,619.88	100,648.58	11,534.43	0.00	0.00	0.00	47,975.67	100,827.22	
Sheriff Equitable Sharing	127,175.26	818,596.35	1,474.42	0.00	0.00	92,433.84	34,762.83	820,049.36	
D A Drug Trust	78,509.40	0.00	19.36	0.00	0.00	0.00	78,528.76	0.00	
D A Hot Check	14,267.10	0.00	135.00	0.00	0.00	380.16	14,021.94	0.00	
D A Federal Drug	26,685.80	0.00	6.58	0.00	0.00	0.00	26,692.38	0.00	
D A Audio Fees	58,562.93	0.00	183.85	0.00	0.00	0.00	58,746.78	0.00	
D A Forfeiture Drug	57,045.62	0.00	14.19	0.00	0.00	44.00	57,015.81	0.00	
D A Gambling/Child Porn	72,704.78	0.00	0.00	0.00	0.00	0.00	72,704.78	0.00	
D A Gambling/Child Porn Trust	568.15	0.00	0.14	0.00	0.00	0.00	568.29	0.00	
GRAND TOTAL:	\$2,192,864.11	\$14,938,654.11	\$1,765,640.15	\$2,242,462.24	\$2,242,462.24	\$4,449,133.12	\$2,152,826.39	\$12,295,198.86	