



## **CHRISTY KHOURY, COUNTY TREASURER**

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991

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**Becky Selvidge**  
*Chief Deputy Treasurer*

**Diana Watson**  
*Assistant Payroll Clerk*

**Cathy Roberts**  
*Cashier*

April 24, 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 March 31, 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

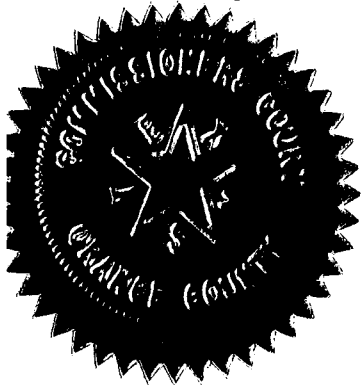
April 24, 2018

## 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 31, 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).


Upon this 24<sup>th</sup> day of April, 2018, so ordered by the following:




ABSENT  
**STEPHEN BRINT CARLTON**  
Orange County Judge


  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

  
**BARRY M. BURTON**  
Commissioner, Precinct Two

  
**JOHN H. GOTHIA**  
Commissioner, Precinct Three

  
**JODY E. CRUM**  
Commissioner, Precinct Four

ATTEST:

By  Chief Deputy  
**BRANDY ROBERTSON**  
County Clerk or Deputy Clerk

**Treasurer's Report of All Funds**

March 31, 2018

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of March 2018	End of March 2018	Present Month March 2018	In	Out	Present Month March 2018	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$669,463.82	\$24,958,104.55	\$2,090,939.79	\$10,000.00	\$2,024,954.71	\$2,494,819.94	\$696,199.39	\$22,512,534.12	
Citizens Collection Station	7,613.41	0.00	9.20	0.00	0.00	0.00	7,622.61	0.00	
Orange Co. Conv. & Expo	2,745.50	0.00	1,375.00	0.00	0.00	0.00	4,120.50	0.00	
Series 2016 C of O	666,902.69	0.00	10,258.38	0.00	0.00	335,431.25	341,729.82	0.00	
1994 Jail C of O	10,508.19	0.00	2.41	0.00	0.00	0.00	10,510.60	0.00	
<b>SUBTOTAL:</b>	<b>\$1,357,233.61</b>	<b>\$24,958,104.55</b>	<b>\$2,102,584.78</b>	<b>\$10,000.00</b>	<b>\$2,024,954.71</b>	<b>\$2,830,251.19</b>	<b>\$1,060,182.92</b>	<b>\$22,512,534.12</b>	
<b>ESCROW FUNDS:</b>									
Payroll	1,155,859.12	0.00	0.00	2,112,951.20	10,620.72	3,253,403.93	4,785.67	0.00	
Section #125	35,221.77	0.00	0.00	10,620.72	0.00	14,986.22	30,856.27	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	6,327.50	0.00	0.00	6,327.50	36,602.55	0.00	
T.C.D.P. - ORCA - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.E.R.T.Z.	473,972.00	0.00	0.00	0.00	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	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	9,004.22	0.00	2,065.00	0.00	10,000.00	0.00	1,069.22	0.00	
Adult Probation	13,556.92	273,345.43	237,416.12	0.00	87,996.49	66,266.05	16,217.33	353,838.60	
Drug Seizure Constable# 1	469.26	23,193.90	34.58	0.00	0.00	0.00	469.37	23,228.37	
Fed. Drug Forf.-Constable#2	6,438.51	0.00	1.47	0.00	0.00	0.00	6,439.98	0.00	
Constable#2 Fed Equit. Sharing	2,697.29	0.00	0.62	0.00	0.00	0.00	2,697.91	0.00	
Constable#2 State Forfeiture	5,569.22	0.00	1.28	0.00	0.00	0.00	5,570.50	0.00	
Sheriff Federal Drug Forf.	20,558.78	382,199.38	572.10	0.00	0.00	7,311.32	13,251.65	382,767.29	
Sheriff State Drug	6,474.16	0.00	5.27	0.00	0.00	0.00	6,479.43	0.00	
BJA - Sheriff	92,046.64	0.00	21.11	0.00	0.00	0.00	92,067.75	0.00	
Sheriff Drug Trust	31,697.29	100,163.44	156.10	0.00	0.00	0.00	31,704.56	100,312.27	
Sheriff Equitable Sharing	69,979.04	814,650.52	75,410.96	0.00	0.00	2,680.76	141,498.73	815,861.03	
D A Drug Trust	78,452.12	0.00	17.99	0.00	0.00	0.00	78,470.11	0.00	
D A Hot Check	13,987.10	0.00	120.00	0.00	0.00	0.00	14,107.10	0.00	
D A Federal Drug	26,666.33	0.00	6.12	0.00	0.00	0.00	26,672.45	0.00	
D A Audio Fees	57,976.22	0.00	171.00	0.00	0.00	0.00	58,147.22	0.00	
D A Forfeiture Drug	61,481.62	0.00	14.10	0.00	0.00	0.00	61,495.72	0.00	
D A Gambling/Child Porn	73,490.76	0.00	0.00	0.00	0.00	220.05	73,270.71	0.00	
D A Gambling/Child Porn Trust	567.74	0.00	0.13	0.00	0.00	0.00	567.87	0.00	
<b>GRAND TOTAL:</b>	<b>\$3,639,166.41</b>	<b>\$26,551,657.22</b>	<b>\$2,424,926.23</b>	<b>\$2,133,571.92</b>	<b>\$2,133,571.92</b>	<b>\$6,181,447.02</b>	<b>\$2,245,761.16</b>	<b>\$24,188,541.68</b>	