



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
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Diana Watson
Assistant Payroll Clerk
Cathy Roberts
Cashier

February 14, 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 January 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

February 20, 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 January 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 20th day of February, 2018, so ordered by the following:




STEPHEN BRINT CARLTON
Orange County Judge

absent

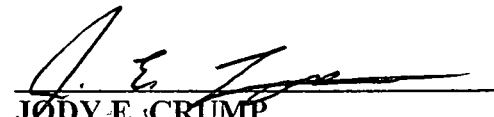
JOHNNY A. TRAHAN
Commissioner, Precinct One



BARRY M. BURTON
Commissioner, Precinct Two

absent

JOHN H. GOTHIA
Commissioner, Precinct Three



JODY E. CRUMP
Commissioner, Precinct Four

ATTEST:

By: 
BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

January 31, 2018

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of December 2017	End of December 2017	Present Month January 2018	In	Out	Present Month January 2018	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$3,782,579.69	\$7,938,669.29	\$10,789,428.91	\$6,587.50	\$3,293,090.93	\$4,900,589.99	\$378,796.50	\$13,944,787.97	
Citizens Collection Station	7,018.17	0.00	588.94	0.00	0.00	0.00	7,607.11	0.00	
Orange Co. Conv. & Expo	6,587.50	0.00	1,708.00	0.00	6,587.50	0.00	1,708.00	0.00	
Series 2016 C of O	491,641.24	0.00	121,268.99	0.00	0.00	111,072.00	501,838.23	0.00	
1994 Jail C of O	10,503.60	0.00	2.41	0.00	0.00	0.00	10,506.01	0.00	
SUBTOTAL:	\$4,298,330.20	\$7,938,669.29	\$10,912,997.25	\$6,587.50	\$3,299,678.43	\$5,011,661.99	\$900,455.85	\$13,944,787.97	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	3,424,550.11	10,670.70	2,270,850.22	1,147,814.86	0.00	
Section #125	54,721.86	0.00	0.00	10,670.70	0.00	21,307.21	44,085.35	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	11,495.70	0.00	0.00	11,495.70	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	
TRUST & AGENCY FUNDS:									
Airport	1,544.22	0.00	3,875.00	0.00	0.00	0.00	5,419.22	0.00	
Adult Probation	62,130.47	372,466.45	54,561.24	0.00	131,459.18	21,818.06	12,929.71	322,951.21	
Drug Seizure Constable#1	469.06	23,134.60	30.63	0.00	0.00	0.00	469.17	23,165.12	
Fed. Drug Forf.-Constable#2	6,435.70	0.00	1.47	0.00	0.00	0.00	6,437.17	0.00	
Constable#2 Fed Equit. Sharing	2,696.12	0.00	0.62	0.00	0.00	0.00	2,696.74	0.00	
Constable#2 State Forfeiture	5,566.79	0.00	1.28	0.00	0.00	0.00	5,568.07	0.00	
Sheriff Federal Drug Forf.	20,409.67	435,868.30	543.60	0.00	0.00	54,541.64	20,554.51	381,725.42	
Sheriff State Drug	6,464.13	0.00	5.27	0.00	0.00	0.00	6,469.40	0.00	
BJA - Sheriff	92,006.48	0.00	21.10	0.00	0.00	0.00	92,027.58	0.00	
Sheriff Drug Trust	31,683.46	99,907.47	139.03	0.00	0.00	0.00	31,690.73	100,039.23	
Sheriff Equitable Sharing	79,406.98	812,568.59	1,090.04	0.00	0.00	1,654.42	77,770.88	813,640.31	
D A Drug Trust	78,417.88	0.00	17.99	0.00	0.00	0.00	78,435.87	0.00	
D A Hot Check	13,941.70	0.00	75.00	0.00	0.00	0.00	14,016.70	0.00	
D A Federal Drug	26,654.70	0.00	6.11	0.00	0.00	0.00	26,660.81	0.00	
D A Audio Fees	57,744.81	0.00	116.56	0.00	0.00	0.00	57,861.37	0.00	
D A Forfeiture Drug	61,454.80	0.00	14.09	0.00	0.00	0.00	61,468.89	0.00	
D A Gambling/Child Porn	74,353.65	0.00	0.00	0.00	0.00	552.64	73,801.01	0.00	
D A Gambling/Child Porn Trust	567.49	0.00	0.13	0.00	0.00	0.00	567.62	0.00	
GRAND TOTAL:	\$5,499,524.53	\$9,682,614.70	\$10,984,992.11	\$3,441,808.31	\$3,441,808.31	\$7,393,881.88	\$3,186,940.20	\$15,586,309.26	