



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

Diana Watson
Assistant Payroll Clerk

Cathy Roberts
Cashier

June 18, 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 **May 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

June 26, 2018


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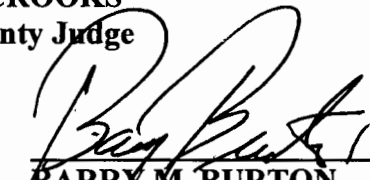
TO WHOM IT MAY CONCERN:

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 May 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).

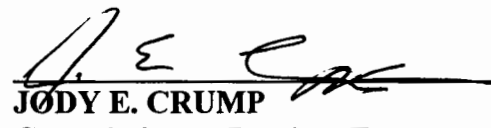



DEAN T. CROOKS
Orange County Judge


JOHNNY A. TRAHAN
Commissioner, Precinct One


BARRY M. BURTON
Commissioner, Precinct Two


JOHN H. GOTHIA
Commissioner, Precinct Three


JODY E. CRUMP
Commissioner, Precinct Four

ATTEST:


BRANDY ROBERTSON
Orange County Clerk

Treasurer's Report of All Funds

May 31, 2018

	Cash Balance End of May 2018	Investments End of May 2018	Revenue Present Month May 2018	Interfund Transfers		Disbursements Present Month May 2018	Balance		
				In	Out		Cash	Investments	
OPERATING FUNDS:									
General Fund	\$573,354.39	\$16,327,156.03	\$2,015,647.95	\$0.00	\$2,196,202.24	\$2,799,263.70	\$582,035.59	\$13,338,656.84	
Citizens Collection Station	7,626.69	0.00	4.21	0.00	0.00	0.00	7,630.90	0.00	
Orange Co. Conv. & Expo	1.00	0.00	1,500.00	0.00	0.00	0.00	1,501.00	0.00	
Series 2016 C of O	345,896.25	0.00	3,125.17	0.00	0.00	0.00	349,021.42	0.00	
1994 Jail C of O	10,513.18	0.00	2.68	0.00	0.00	0.00	10,515.86	0.00	
SUBTOTAL:	\$937,391.51	\$16,327,156.03	\$2,020,280.01	\$0.00	\$2,196,202.24	\$2,799,263.70	\$950,704.77	\$13,338,656.84	
ESCROW FUNDS:									
Payroll	7,188.75	0.00	0.00	2,205,405.51	10,229.03	2,192,909.23	9,456.00	0.00	
Section #125	26,681.46	0.00	0.00	10,229.03	0.00	10,863.48	26,047.01	0.00	
T.C.D.P. - ORCA	36,602.55	0.00	0.00	0.00	0.00	0.00	36,602.55	0.00	
T.C.D.P. - ORCA - IKE	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	
C.E.R.T.Z.	473,972.00	0.00	0.00	78,913.55	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	4,104.22	0.00	2,415.00	0.00	0.00	0.00	6,519.22	0.00	
Adult Probation	19,961.06	304,382.80	56,954.23	0.00	88,116.82	16,963.87	1,320.75	274,896.65	
Drug Seizure Constable#1	469.49	23,265.54	39.83	0.00	0.00	1,466.82	502.92	21,805.12	
Fed. Drug Forf.-Constable#2	6,441.57	0.00	1.64	0.00	0.00	0.00	6,443.21	0.00	
Constable#2 Fed Equit. Sharing	2,698.58	0.00	0.68	0.00	0.00	0.00	2,699.26	0.00	
Constable#2 State Forfeiture	5,571.87	0.00	1.42	0.00	0.00	0.00	5,573.29	0.00	
Sheriff Federal Drug Forf.	12,089.48	383,379.60	673.91	0.00	0.00	1,039.73	11,052.69	384,050.57	
Sheriff State Drug	6,485.07	0.00	4.91	0.00	0.00	0.00	6,489.98	0.00	
BJA - Sheriff	92,090.38	0.00	23.47	0.00	0.00	0.00	92,113.85	0.00	
Sheriff Drug Trust	31,712.36	100,472.74	5,083.36	0.00	0.00	0.00	36,619.88	100,648.58	
Sheriff Equitable Sharing	141,206.55	817,166.15	1,465.63	0.00	0.00	14,066.72	127,175.26	818,596.35	
D A Drug Trust	78,489.39	0.00	20.01	0.00	0.00	0.00	78,509.40	0.00	
D A Hot Check	14,162.10	0.00	105.00	0.00	0.00	0.00	14,267.10	0.00	
D A Federal Drug	26,679.00	0.00	6.80	0.00	0.00	0.00	26,685.80	0.00	
D A Audio Fees	58,323.64	0.00	239.29	0.00	0.00	0.00	58,562.93	0.00	
D A Forfeiture Drug	57,570.83	0.00	15.66	0.00	0.00	540.87	57,045.62	0.00	
D A Gambling/Child Porn	73,270.71	0.00	0.00	0.00	0.00	565.93	72,704.78	0.00	
D A Gambling/Child Porn Trust	568.01	0.00	0.14	0.00	0.00	0.00	568.15	0.00	
GRAND TOTAL:	\$2,126,044.72	\$17,955,822.86	\$2,087,330.99	\$2,294,548.09	\$2,294,548.09	\$5,037,680.35	\$2,192,864.11	\$14,938,654.11	