



## **CHRISTY KHOURY, COUNTY TREASURER**

ORANGE COUNTY ADMINISTRATION BUILDING  
123 SOUTH 6<sup>TH</sup> STREET  
ORANGE, TEXAS 77630

Becky Selvidge  
*Chief Deputy Treasurer*

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

PHONE: (409) 882-7991

FAX: (409) 882-7066

Diana Watson  
*Assistant Payroll Clerk*

Cathy Roberts  
*Cashier*

September 25, 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 August 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

September 25, 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 August 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



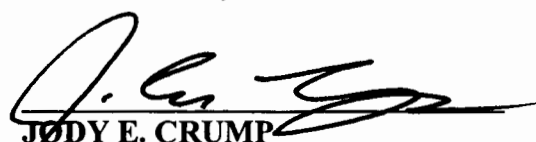
JOHNNY A. TRAHAN  
Commissioner, Precinct One



BARRY M. BURTON  
Commissioner, Precinct Two

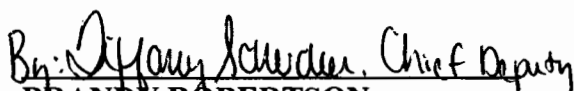


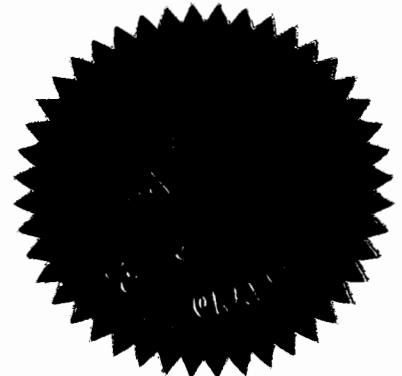
JOHN H. GOTHIA  
Commissioner, Precinct Three



JODY E. CRUMP  
Commissioner, Precinct Four

ATTEST:

By:  Chief Deputy  
BRANDY ROBERTSON  
Orange County Clerk



**Treasurer's Report of All Funds**

August 31, 2018

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of July 2018	End of July 2018	Present Month August 2018	In	Out	Present Month August 2018	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$1,410,593.55	\$17,160,388.27	\$1,304,453.82	\$78,913.55	\$3,020,998.16	\$4,665,071.24	\$687,739.56	\$11,580,540.23	
Citizens Collection Station	7,639.19	0.00	214.22	0.00	0.00	0.00	7,853.41	0.00	
Orange Co. Conv. & Expo	2,901.00	0.00	496.00	0.00	0.00	0.00	3,397.00	0.00	
Series 2016 C of O	350,291.67	0.00	52,039.28	0.00	0.00	52,981.25	349,349.70	0.00	
1994 Jail C of O	10,521.13	0.00	2.69	0.00	0.00	0.00	10,523.82	0.00	
<b>SUBTOTAL:</b>	<b>\$1,781,946.54</b>	<b>\$17,160,388.27</b>	<b>\$1,357,206.01</b>	<b>\$78,913.55</b>	<b>\$3,020,998.16</b>	<b>\$4,718,052.49</b>	<b>\$1,058,863.49</b>	<b>\$11,580,540.23</b>	
<b>ESCROW FUNDS:</b>									
Payroll	7,146.87	0.00	0.00	3,152,127.88	10,054.04	3,138,680.98	10,539.73	0.00	
Section #125	26,829.32	0.00	0.00	10,054.04	0.00	7,199.81	29,683.55	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	69,871.27	0.00	7,763.48	0.00	0.00	0.00	77,634.75	0.00	
C.E.R.T.Z.	552,885.55	0.00	10,391.22	0.00	78,913.55	0.00	484,363.22	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	12,782.62	0.00	1,755.00	0.00	0.00	0.00	14,537.62	0.00	
Adult Probation	60,391.95	300,840.33	54,186.38	0.00	131,129.72	32,241.63	10,651.83	241,395.48	
Drug Seizure Constable#1	678.15	19,878.21	38.10	0.00	0.00	0.00	678.32	19,916.14	
Fed. Drug Forf.-Constable#2	6,446.44	0.00	1.64	0.00	0.00	0.00	6,448.08	0.00	
Constable#2 Fed Equit. Sharing	2,700.62	0.00	0.69	0.00	0.00	0.00	2,701.31	0.00	
Constable#2 State Forfeiture	5,576.08	0.00	1.42	0.00	0.00	0.00	5,577.50	0.00	
Sheriff Federal Drug Forf.	10,465.07	385,461.54	737.58	0.00	0.00	3,744.00	6,723.62	386,196.57	
Sheriff State Drug	6,493.24	0.00	1.65	0.00	0.00	0.00	6,494.89	0.00	
BJA - Sheriff	92,160.04	0.00	23.49	0.00	0.00	0.00	92,183.53	0.00	
Sheriff Drug Trust	47,987.89	101,018.36	9,417.78	0.00	0.00	0.00	57,213.03	101,211.00	
Sheriff Equitable Sharing	32,303.17	821,603.79	1,574.04	0.00	0.00	28,262.62	4,047.94	823,170.44	
D A Drug Trust	78,548.77	0.00	20.01	0.00	0.00	0.00	78,568.78	0.00	
D A Hot Check	14,041.94	0.00	260.00	0.00	0.00	0.00	14,301.94	0.00	
D A Federal Drug	26,699.19	0.00	6.80	0.00	0.00	0.00	26,705.99	0.00	
D A Audio Fees	58,937.28	0.00	314.46	0.00	0.00	0.00	59,251.74	0.00	
D A Forfeiture Drug	53,694.22	0.00	1,455.80	0.00	0.00	282.50	54,867.52	0.00	
D A Gambling/Child Porn	72,130.77	0.00	0.00	0.00	0.00	339.41	71,791.36	0.00	
D A Gambling/Child Porn Trust	568.44	0.00	0.14	0.00	0.00	0.00	568.58	0.00	
<b>GRAND TOTAL:</b>	<b>\$3,067,052.12</b>	<b>\$18,789,190.50</b>	<b>\$1,445,155.69</b>	<b>\$3,241,095.47</b>	<b>\$3,241,095.47</b>	<b>\$7,928,803.44</b>	<b>\$2,220,165.01</b>	<b>\$13,152,429.86</b>	