

10-23-2018  
Item#5



## 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**  
PHONE: (409) 882-7991  
FAX: (409) 882-7066

Diana Watson  
*Assistant Payroll Clerk*  
Cathy Roberts  
*Cashier*

October 17, 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 September 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

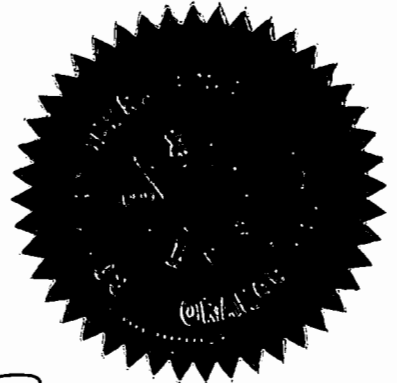
October 23, 2018

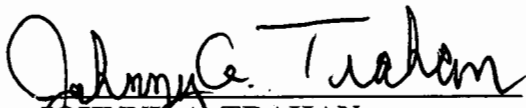
## AFFIDAVIT

TO WHOM IT MAY CONCERN:

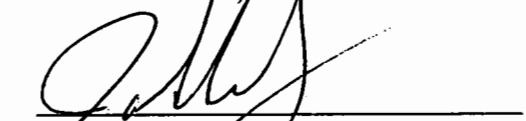
Be it so ordered by the Orange County Commissioners' Court that the aforementioned Monthly Treasurer's Reports of revenues received and disbursed for month ending September 30, 2018, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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




  
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**

September 30, 2018

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of August 2018	End of August 2018	Present Month August 2018	In	Out	Present Month August 2018	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$687,739.56	\$11,580,540.23	\$1,247,225.91	\$724,395.81	\$2,270,786.10	\$1,934,168.09	\$940,063.63	\$9,094,883.69	
Citizens Collection Station	7,853.41	0.00	1,064.48	0.00	0.00	0.00	8,917.89	0.00	
Orange Co. Conv. & Expo	3,397.00	0.00	700.00	0.00	0.00	0.00	4,097.00	0.00	
Series 2016 C of O	349,349.70	0.00	5,220.46	0.00	0.00	0.00	354,570.16	0.00	
1994 Jail C of O	10,523.82	0.00	2.59	0.00	0.00	0.00	10,526.41	0.00	
<b>SUBTOTAL:</b>	<b>\$1,058,863.49</b>	<b>\$11,580,540.23</b>	<b>\$1,254,213.44</b>	<b>\$724,395.81</b>	<b>\$2,270,786.10</b>	<b>\$1,934,168.09</b>	<b>\$1,318,175.09</b>	<b>\$9,094,883.69</b>	
<b>ESCROW FUNDS:</b>									
Payroll	10,539.73	0.00	0.00	2,308,638.72	9,954.04	2,304,438.74	4,785.67	0.00	
Section #125	29,683.55	0.00	0.00	9,954.04	0.00	5,505.99	34,131.60	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	77,634.75	0.00	0.00	45,265.55	0.00	0.00	122,900.30	0.00	
C.E.R.T.Z.	484,363.22	0.00	274,631.71	0.00	706,786.67	0.00	52,208.26	0.00	
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00	
Hotel Motel Tax	0.00	0.00	19,354.21	0.00	0.00	0.00	19,354.21	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	14,537.62	0.00	3,385.00	0.00	0.00	0.00	17,922.62	0.00	
Adult Probation	10,651.83	241,395.48	226,510.68	0.00	83,118.17	23,777.33	29,748.59	341,913.90	
Drug Seizure Constable#1	678.32	19,916.14	37.27	0.00	0.00	0.00	678.49	19,953.24	
Fed. Drug Forf.-Constable#2	6,448.08	0.00	1.59	0.00	0.00	4,271.65	2,178.02	0.00	
Constable#2 Fed Equit. Sharing	2,701.31	0.00	0.66	0.00	0.00	0.00	2,701.97	0.00	
Constable#2 State Forfeiture	5,577.50	0.00	1.38	0.00	0.00	4,271.65	1,307.23	0.00	
Sheriff Federal Drug Forf.	6,723.62	386,196.57	723.54	74,574.39	0.00	180.05	81,122.04	386,916.03	
Sheriff State Drug	6,494.89	0.00	1.60	0.00	0.00	0.00	6,496.49	0.00	
BJA - Sheriff	92,183.53	0.00	19.70	0.00	92,183.53	0.00	19.70	0.00	
Sheriff Drug Trust	57,213.03	101,211.00	202.66	0.00	0.00	0.00	57,227.14	101,399.55	
Sheriff Equitable Sharing	4,047.94	823,170.44	1,496.54	0.00	0.00	20,934.56	83,120.21	724,660.15	
D A Drug Trust	78,568.78	0.00	19.38	0.00	0.00	0.00	78,588.16	0.00	
D A Hot Check	14,301.94	0.00	10.00	0.00	0.00	0.00	14,311.94	0.00	
D A Federal Drug	26,705.99	0.00	6.59	0.00	0.00	0.00	26,712.58	0.00	
D A Audio Fees	59,251.74	0.00	236.61	0.00	0.00	0.00	59,488.35	0.00	
D A Forfeiture Drug	54,867.52	0.00	13.53	0.00	0.00	110.25	54,770.80	0.00	
D A Gambling/Child Porn	71,791.36	0.00	0.00	0.00	0.00	279.13	71,512.23	0.00	
D A Gambling/Child Porn Trust	568.58	0.00	0.14	0.00	0.00	0.00	568.72	0.00	
<b>GRAND TOTAL:</b>	<b>\$2,220,165.01</b>	<b>\$13,152,429.86</b>	<b>\$1,780,866.23</b>	<b>\$3,162,828.51</b>	<b>\$3,162,828.51</b>	<b>\$4,297,937.44</b>	<b>\$2,185,797.10</b>	<b>\$10,669,726.56</b>	