

6-25-2019  
Item #3



## 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*

June 14, 2019

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 2018-2019.

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, 2019.

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 25, 2019

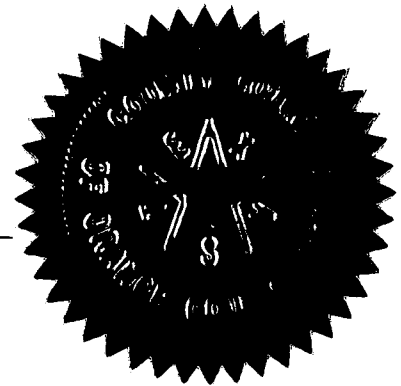
## AFFIDAVIT

TO WHOM IT MAY CONCERN:

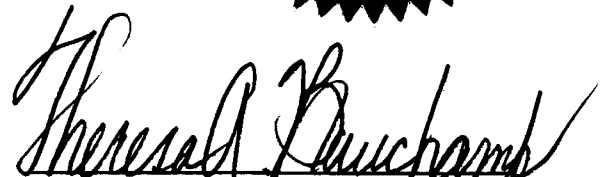
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending May 31, 2019, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and 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 25<sup>th</sup> day of June, 2019, so ordered by the following:

  
CARL K. THIBODEAUX  
Orange County Judge




  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

  
THERESA A. BEAUCHAMP  
Commissioner, Precinct Two

  
JOHN H. GOTHIA  
Commissioner, Precinct Three

  
ROBERT L. VIATOR  
Commissioner, Precinct Four

ATTEST:

by:   
BRANDY ROBERTSON  
County Clerk or Deputy Clerk

### Treasurer's Report of All Funds

May 31, 2019

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of April 2019	End of April 2019	Present Month May 2019	In	Out	Present Month May 2019	Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$601,801.32	\$23,439,080.57	\$3,358,895.38	\$122,900.30	\$2,249,267.25	\$1,303,882.27	\$997,173.05	\$22,972,355.00
Citizens Collection Station	3,015.80	0.00	1,049.52	0.00	0.00	0.00	4,065.32	0.00
Orange Co. Conv. & Expo	12,652.00	0.00	1,048.00	0.00	0.00	0.00	13,700.00	0.00
Series 2016 C of O	369,386.46	0.00	3,665.33	0.00	0.00	0.00	373,051.79	0.00
1994 Jail C of O	10,544.77	0.00	2.69	0.00	0.00	0.00	10,547.46	0.00
<b>SUBTOTAL:</b>	<b>\$997,400.35</b>	<b>\$23,439,080.57</b>	<b>\$3,364,660.92</b>	<b>\$122,900.30</b>	<b>\$2,249,267.25</b>	<b>\$1,303,882.27</b>	<b>\$1,398,537.62</b>	<b>\$22,972,355.00</b>
<b>ESCROW FUNDS:</b>								
Payroll	6,831.92	0.00	0.00	2,277,516.14	10,700.68	2,264,799.69	8,847.69	0.00
Section #125	20,136.45	0.00	0.00	10,700.68	0.00	11,434.33	19,402.80	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - IKE	122,900.30	0.00	0.00	0.00	122,900.30	0.00	0.00	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	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	806,732.53	0.00	20,872.34	0.00	0.00	0.00	827,604.87	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	42,662.90	0.00	7,001.17	50,000.00	0.00	80,989.92	18,674.15	0.00
Adult Probation	27,720.59	300,404.75	56,423.25	0.00	78,248.89	27,311.32	27,972.59	251,015.79
Drug Seizure Constable#1	679.67	20,248.71	44.19	0.00	0.00	0.00	679.85	20,292.72
Fed. Drug Forf.-Constable#2	2,182.10	0.00	0.56	0.00	0.00	0.00	2,182.66	0.00
Constable#2 Fed Equit. Sharing	2,706.68	0.00	0.69	0.00	0.00	0.00	2,707.37	0.00
Constable#2 State Forfeiture	1,309.79	0.00	0.33	0.00	0.00	0.00	1,310.12	0.00
Sheriff Federal Drug Forf.	105,583.73	392,645.05	147,198.76	0.00	0.00	1,380.00	250,549.08	393,498.46
Sheriff State Drug	36,667.30	0.00	9.34	0.00	0.00	0.00	36,676.64	0.00
Sheriff Drug Trust	37,899.13	102,900.93	233.32	0.00	0.00	0.00	37,908.79	103,124.59
Sheriff Equitable Sharing	49,578.61	635,276.94	1,393.73	0.00	0.00	13,017.02	36,574.52	636,657.74
D A Drug Trust	75,498.46	0.00	19.24	0.00	0.00	0.00	75,517.70	0.00
D A Hot Check	14,620.05	0.00	90.00	0.00	0.00	0.00	14,710.05	0.00
D A Federal Drug	26,759.16	0.00	6.82	0.00	0.00	0.00	26,765.98	0.00
D A Audio Fees	60,680.66	0.00	280.02	0.00	0.00	0.00	60,960.68	0.00
D A Forfeiture Drug	62,009.92	0.00	15.80	0.00	0.00	0.00	62,025.72	0.00
D A Gambling/Child Porn	70,129.36	0.00	0.00	0.00	0.00	144.32	69,985.04	0.00
D A Gambling/Child Porn Trust	569.71	0.00	0.15	0.00	0.00	0.00	569.86	0.00
<b>GRAND TOTAL:</b>	<b>\$2,632,631.77</b>	<b>\$24,890,556.95</b>	<b>\$3,598,250.63</b>	<b>\$2,461,117.12</b>	<b>\$2,461,117.12</b>	<b>\$3,702,958.87</b>	<b>\$3,041,536.18</b>	<b>\$24,376,944.30</b>