

Item #5  
4-23-2019



## 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*

April 23, 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 March 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

April 23, 2019

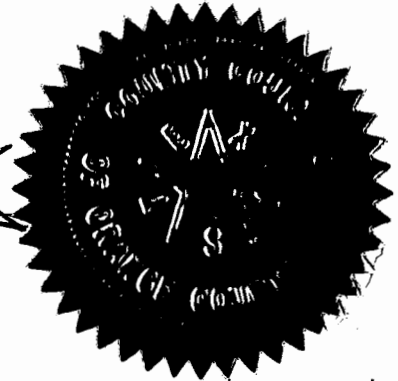
## AFFIDAVIT


TO WHOM IT MAY CONCERN:

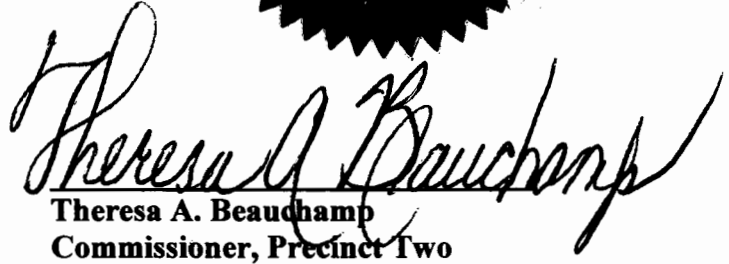
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending March 31, 2019, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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 23rd day of April, 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**

March 31, 2019

	Cash Balance End of February 2019	Investments End of February 2019	Revenue Present Month March 2019	Interfund Transfers		Disbursements Present Month March 2019	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$782,844.91	\$25,963,411.33	\$2,175,781.36	\$12,548.00	\$2,230,685.43	\$1,169,809.16	\$530,313.20	\$25,003,777.81
Citizens Collection Station	13,548.00	0.00	994.39	0.00	12,548.00	0.00	1,994.39	0.00
Orange Co. Conv. & Expo	10,577.50	0.00	0.00	0.00	0.00	0.00	10,577.50	0.00
Series 2016 C of O	358,552.49	0.00	8,158.76	0.00	0.00	0.00	366,711.25	0.00
1994 Jail C of O	10,539.48	0.00	2.69	0.00	0.00	0.00	10,542.17	0.00
<b>SUBTOTAL:</b>	<b>\$1,176,062.38</b>	<b>\$25,963,411.33</b>	<b>\$2,184,937.20</b>	<b>\$12,548.00</b>	<b>\$2,243,233.43</b>	<b>\$1,169,809.16</b>	<b>\$920,138.51</b>	<b>\$25,003,777.81</b>
<b>ESCROW FUNDS:</b>								
Payroll	9,864.93	0.00	0.00	2,311,886.33	10,786.10	2,306,179.49	4,785.67	0.00
Section #125	30,725.82	0.00	0.00	10,786.10	0.00	18,500.86	23,011.06	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	0.00	0.00	122,900.30	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	799,668.85	0.00	18,293.79	0.00	0.00	0.00	817,962.64	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	31,259.86	0.00	12,184.49	200.00	0.00	16,733.37	26,910.98	0.00
Adult Probation	19,586.94	229,967.22	402,020.10	0.00	81,400.90	185,341.38	35,089.17	349,742.81
Drug Seizure Constable#1	679.33	20,160.97	44.95	0.00	0.00	0.00	679.50	20,205.75
Fed. Drug Forf.-Constable#2	2,181.01	0.00	0.55	0.00	0.00	0.00	2,181.56	0.00
Constable#2 Fed Equit. Sharing	2,705.33	0.00	0.69	0.00	0.00	0.00	2,706.02	0.00
Constable#2 State Forfeiture	1,309.13	0.00	0.34	0.00	0.00	0.00	1,309.47	0.00
Sheriff Federal Drug Forf.	105,850.19	390,944.39	895.03	0.00	0.00	0.00	105,877.25	391,812.36
Sheriff State Drug	27,306.54	0.00	8.10	3,952.13	0.00	0.00	31,266.77	0.00
Sheriff Drug Trust	51,055.08	102,455.21	240.10	0.00	3,952.13	0.00	47,115.57	102,682.69
Sheriff Equitable Sharing	26,703.57	732,204.81	67,338.99	0.00	0.00	46,796.28	45,620.67	733,830.42
D A Drug Trust	78,685.75	0.00	19.60	0.00	3,225.51	0.00	75,479.84	0.00
D A Hot Check	14,260.05	0.00	80.00	0.00	0.00	0.00	14,340.05	0.00
D A Federal Drug	26,745.75	0.00	6.81	0.00	0.00	0.00	26,752.56	0.00
D A Audio Fees	60,382.13	0.00	140.12	0.00	0.00	0.00	60,522.25	0.00
D A Forfeiture Drug	50,659.46	0.00	3,514.05	3,225.51	0.00	0.00	57,399.02	0.00
D A Gambling/Child Porn	70,431.05	0.00	0.00	0.00	0.00	182.35	70,248.70	0.00
D A Gambling/Child Porn Trust	569.43	0.00	0.14	0.00	0.00	0.00	569.57	0.00
<b>GRAND TOTAL:</b>	<b>\$2,770,965.28</b>	<b>\$27,439,143.93</b>	<b>\$2,689,725.05</b>	<b>\$2,342,598.07</b>	<b>\$2,342,598.07</b>	<b>\$3,743,542.89</b>	<b>\$2,554,239.53</b>	<b>\$26,602,051.84</b>