

11-26-2019
Item #4



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

Assistant Payroll Clerk

Cathy Roberts
Cashier

November 26, 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 2019-2020.

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 October 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


November 26, 2019

AFFIDAVIT

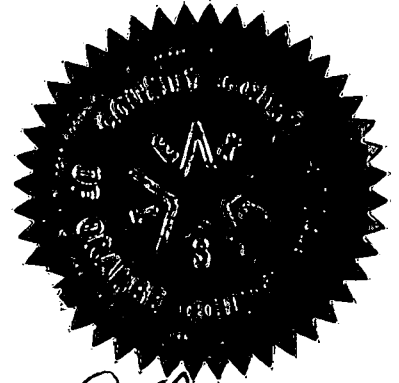
TO WHOM IT MAY CONCERN:

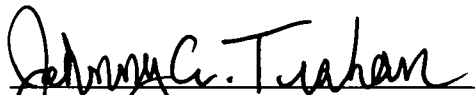
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending October 31, 2019, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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 26th day of November, 2019, so ordered by the following:




JOHN H. GOTHIA
Orange County Judge





JOHNNY A. TRAHAN
Commissioner, Precinct One



THERESA A. BEAUCHAMP
Commissioner, Precinct Two




KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

October 31, 2019

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of September 2019	End of September 2019	Present Month October 2019	In	Out	Present Month October 2019	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$886,371.29	\$12,960,108.43	\$2,861,274.51	\$17,925.00	\$2,658,574.37	\$1,550,801.90	\$247,241.91	\$12,269,061.05	
Citizens Collection Station	6,872.47	0.00	3.80	0.00	0.00	0.00	6,876.27	0.00	
Orange Co. Conv. & Expo	17,925.00	0.00	1,162.50	0.00	17,925.00	0.00	1,162.50	0.00	
Series 2016 C of O	85,752.71	0.00	2,878.94	0.00	0.00	300.00	88,331.65	0.00	
1994 Jail C of O	10,558.04	0.00	2.69	0.00	0.00	0.00	10,560.73	0.00	
SUBTOTAL:	\$1,007,479.51	\$12,960,108.43	\$2,865,322.44	\$17,925.00	\$2,676,499.37	\$1,551,101.90	\$354,173.06	\$12,269,061.05	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	2,742,578.84	10,234.02	2,728,346.04	8,784.45	0.00	
Section #125	33,770.36	0.00	0.00	10,234.02	0.00	3,976.91	40,027.47	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	0.00	0.00	0.00	0.00	0.00	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	873,247.85	0.00	24,122.51	0.00	0.00	61,595.47	835,774.89	0.00	
TRUST & AGENCY FUNDS:									
Airport	157,541.24	0.00	34,077.21	0.00	0.00	50,936.35	140,682.10	0.00	
Adult Probation	38,518.50	347,307.63	53,040.15	0.00	84,004.47	18,438.09	38,530.58	297,893.14	
Drug Seizure Constable#1	680.53	20,452.80	36.46	0.00	0.00	0.00	680.70	20,489.09	
Fed. Drug Forf.-Constable#2	2,184.85	0.00	0.56	0.00	0.00	0.00	2,185.41	0.00	
Constable#2 Fed Equit. Sharing	2,710.09	0.00	0.69	0.00	0.00	0.00	2,710.78	0.00	
Constable#2 State Forfeiture	1,311.44	0.00	0.33	0.00	0.00	0.00	1,311.77	0.00	
Sheriff Federal Drug Forf.	229,532.26	396,602.63	761.63	0.00	0.00	55,673.36	173,916.68	397,306.48	
Sheriff State Drug	38,959.48	0.00	9.92	0.00	0.00	0.00	38,969.40	0.00	
Sheriff Drug Trust	46,022.29	103,938.09	1,941.61	0.00	0.00	0.00	47,779.45	104,122.54	
Sheriff Equitable Sharing	33,585.79	540,954.14	26,306.14	0.00	0.00	6,302.92	52,628.99	541,914.16	
D A Drug Trust	36,503.25	0.00	9.30	0.00	0.00	0.00	36,512.55	0.00	
D A Hot Check	15,294.89	0.00	250.00	0.00	0.00	380.16	15,164.73	0.00	
D A Federal Drug	26,792.83	0.00	6.83	0.00	0.00	0.00	26,799.66	0.00	
D A Audio Fees	61,611.34	0.00	183.21	0.00	0.00	0.00	61,794.55	0.00	
D A Forfeiture Drug	66,413.01	0.00	865.58	0.00	0.00	1,549.99	65,728.60	0.00	
D A Gambling/Child Porn	69,102.95	0.00	0.00	0.00	0.00	436.90	68,666.05	0.00	
D A Gambling/Child Porn Trust	570.43	0.00	0.15	0.00	0.00	0.00	570.58	0.00	
GRAND TOTAL:	\$2,807,990.96	\$14,369,363.72	\$3,006,934.72	\$2,770,737.86	\$2,770,737.86	\$4,478,738.09	\$2,074,764.85	\$13,630,786.46	