

1-28-2020
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

Andrea Bilbo
Assistant Payroll Clerk
Cathy Roberts
Cashier

January 28, 2020

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 December 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


January 28, 2020

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 December 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 28th day of January, 2020, so ordered by the following:



JOHN H. GOTHIA
Orange County Judge




JOHNNY A. TRAHAN
Commissioner, Precinct One

ABSENT

THERESA A. BEAUCHAMP
Commissioner, Precinct Two

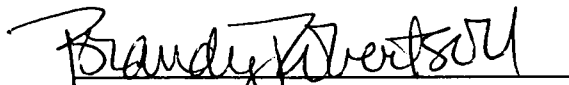


KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

December 31, 2019

| | Cash Balance End of November | Investments End of November | Revenue Present Month December | Interfund Transfers | | Disbursements Present Month December | Balance | |
|----------------------------------|------------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------|--|-----------------------|------------------------|
| | | | | In | Out | | Cash | Investments |
| OPERATING FUNDS: | | | | | | | | |
| General Fund | \$1,363,592.97 | \$10,473,933.36 | \$3,681,033.02 | \$0.00 | \$3,644,458.28 | \$1,029,586.56 | \$1,466,820.13 | \$9,377,694.38 |
| Citizens Collection Station | 6,879.94 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 6,883.74 | 0.00 |
| Orange Co. Conv. & Expo | 1,162.50 | 0.00 | 4,395.50 | 0.00 | 0.00 | 0.00 | 5,558.00 | 0.00 |
| Series 2016 C of O | 106,505.53 | 0.00 | 25,455.85 | 0.00 | 0.00 | 0.00 | 131,961.38 | 0.00 |
| 1994 Jail C of O | 10,563.33 | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 10,565.65 | 0.00 |
| SUBTOTAL: | \$1,488,704.27 | \$10,473,933.36 | \$3,710,890.49 | \$0.00 | \$3,644,458.28 | \$1,029,586.56 | \$1,621,788.90 | \$9,377,694.38 |
| ESCROW FUNDS: | | | | | | | | |
| Payroll | 9,036.89 | 0.00 | 343.10 | 3,761,521.44 | 10,232.26 | 2,878,691.96 | 881,977.21 | 0.00 |
| Section #125 | 44,320.43 | 0.00 | 0.00 | 10,232.26 | 0.00 | 2,008.47 | 52,544.22 | 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 | 858,242.92 | 0.00 | 24,482.21 | 0.00 | 0.00 | 0.00 | 882,725.13 | 0.00 |
| TRUST & AGENCY FUNDS: | | | | | | | | |
| Airport | 137,629.29 | 0.00 | 8,504.44 | 0.00 | 0.00 | 10,116.43 | 136,017.30 | 0.00 |
| Adult Probation | 9,084.42 | 248,299.30 | 231,670.72 | 0.00 | 117,063.16 | 18,915.31 | 54,348.74 | 298,727.23 |
| Drug Seizure Constable#1 | 680.87 | 20,521.75 | 32.96 | 0.00 | 0.00 | 0.00 | 681.01 | 20,554.57 |
| Fed. Drug Forf.-Constable#2 | 2,185.94 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 2,186.40 | 0.00 |
| Constable#2 Fed Equit. Sharing | 2,711.45 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 2,712.01 | 0.00 |
| Constable#2 State Forfeiture | 1,312.09 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 1,312.37 | 0.00 |
| Sheriff Federal Drug Forf. | 169,477.24 | 397,939.82 | 670.53 | 0.00 | 0.00 | 54,791.58 | 114,720.05 | 398,575.96 |
| Sheriff State Drug | 38,979.01 | 0.00 | 12,188.57 | 0.00 | 0.00 | 0.00 | 51,167.58 | 0.00 |
| Sheriff Drug Trust | 47,791.23 | 104,288.51 | 177.23 | 0.00 | 0.00 | 12,178.52 | 35,623.23 | 104,455.22 |
| Sheriff Equitable Sharing | 101,211.25 | 993,060.20 | 1,611.46 | 0.00 | 0.00 | 159.42 | 101,075.80 | 994,647.69 |
| D A Drug Trust | 36,521.55 | 0.00 | 8.66 | 0.00 | 0.00 | 0.00 | 36,530.21 | 0.00 |
| D A Hot Check | 15,164.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,164.73 | 0.00 |
| D A Federal Drug | 26,806.27 | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 | 26,812.62 | 0.00 |
| D A Audio Fees | 61,998.70 | 0.00 | 217.84 | 0.00 | 0.00 | 0.00 | 62,216.54 | 0.00 |
| D A Forfeiture Drug | 65,744.81 | 0.00 | 15.58 | 0.00 | 0.00 | 0.00 | 65,760.39 | 0.00 |
| D A Gambling/Child Porn | 68,361.54 | 0.00 | 0.00 | 0.00 | 0.00 | 196.17 | 68,165.37 | 0.00 |
| D A Gambling/Child Porn Trust | 570.72 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 570.84 | 0.00 |
| GRAND TOTAL: | \$3,247,908.02 | \$12,238,042.94 | \$3,990,821.56 | \$3,771,753.70 | \$3,771,753.70 | \$4,006,644.42 | \$4,275,473.05 | \$11,194,655.05 |