

327-2019
Item#5



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

Diana Watson

Assistant Payroll Clerk

Cathy Roberts

Cashier

March 27, 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 February, 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

March 27, 2019

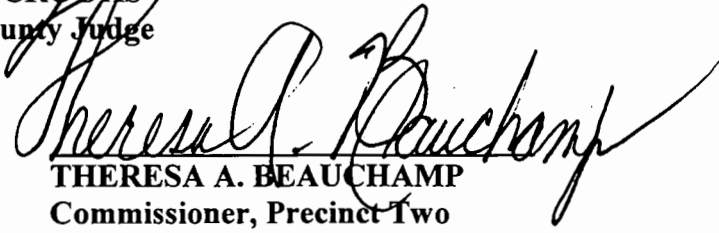
AFFIDAVIT

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 February 28, 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).


DEAN T. CROOKS
Orange County Judge

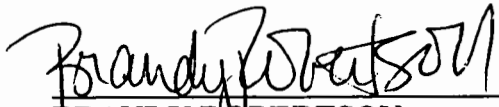

JOHNNY A. TRAHAN
Commissioner, Precinct One

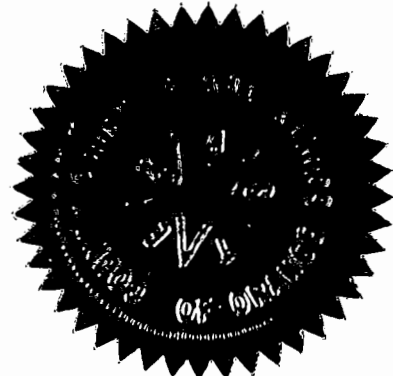

THERESA A. BEAUCHAMP
Commissioner, Precinct Two


JOHN H. GOTHIA
Commissioner, Precinct Three


ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:


BRANDY ROBERTSON
Orange County Clerk



Treasurer's Report of All Funds

February 28, 2019

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of January 2019	End of January 2019	Present Month February 2019	In	Out	Present Month February 2019	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$1,258,985.21	\$15,834,709.06	\$12,897,202.00	\$0.00	\$2,153,387.26	\$1,091,252.77	\$782,844.91	\$25,963,411.33	
Citizens Collection Station	12,648.96	0.00	899.04	0.00	0.00	0.00	13,548.00	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	519,722.79	0.00	166,810.95	0.00	0.00	327,981.25	358,552.49	0.00	
1994 Jail C of O	10,537.06	0.00	2.42	0.00	0.00	0.00	10,539.48	0.00	
SUBTOTAL:	\$1,812,471.52	\$15,834,709.06	\$13,064,914.41	\$0.00	\$2,153,387.26	\$1,419,234.02	\$1,176,062.38	\$25,963,411.33	
ESCROW FUNDS:									
Payroll	7,875.42	0.00	0.00	2,246,605.33	10,796.52	2,233,819.30	9,864.93	0.00	
Section #125	40,857.64	0.00	0.00	10,796.52	0.00	20,928.34	30,725.82	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	764,890.31	0.00	34,778.54	0.00	0.00	0.00	799,668.85	0.00	
TRUST & AGENCY FUNDS:									
Airport	11,160.25	0.00	28,164.00	0.00	0.00	8,064.39	31,259.86	0.00	
Adult Probation	25,768.31	279,416.52	57,301.31	0.00	91,218.07	21,713.91	19,586.94	229,967.22	
Drug Seizure Constable#1	679.18	20,120.28	40.84	0.00	0.00	0.00	679.33	20,160.97	
Fed. Drug Forf.-Constable#2	2,180.51	0.00	0.50	0.00	0.00	0.00	2,181.01	0.00	
Constable#2 Fed Equit. Sharing	2,704.70	0.00	0.63	0.00	0.00	0.00	2,705.33	0.00	
Constable#2 State Forfeiture	1,308.83	0.00	0.30	0.00	0.00	0.00	1,309.13	0.00	
Sheriff Federal Drug Forf.	80,832.12	390,155.30	27,307.16	0.00	0.00	1,500.00	105,850.19	390,944.39	
Sheriff State Drug	13,762.38	0.00	5.06	17,566.10	0.00	4,027.00	27,306.54	0.00	
Sheriff Drug Trust	66,643.91	102,248.43	2,184.05	0.00	17,566.10	0.00	51,055.08	102,455.21	
Sheriff Equitable Sharing	29,211.86	730,726.94	1,484.58	0.00	0.00	2,515.00	26,703.57	732,204.81	
D A Drug Trust	78,667.65	0.00	18.10	0.00	0.00	0.00	78,685.75	0.00	
D A Hot Check	14,291.73	0.00	0.00	0.00	0.00	31.68	14,260.05	0.00	
D A Federal Drug	26,739.59	0.00	6.16	0.00	0.00	0.00	26,745.75	0.00	
D A Audio Fees	60,245.19	0.00	136.94	0.00	0.00	0.00	60,382.13	0.00	
D A Forfeiture Drug	50,570.93	0.00	959.03	0.00	0.00	870.50	50,659.46	0.00	
D A Gambling/Child Porn	70,431.05	0.00	0.00	0.00	0.00	0.00	70,431.05	0.00	
D A Gambling/Child Porn Trust	569.30	0.00	0.13	0.00	0.00	0.00	569.43	0.00	
GRAND TOTAL:	\$3,346,135.08	\$17,357,376.53	\$13,217,301.74	\$2,274,967.95	\$2,272,967.95	\$3,712,704.14	\$2,770,965.28	\$27,439,143.93	