



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991

FAX: (409) 882-7066

Becky Selvidge
Chief Deputy Treasurer

Diana Watson
Assistant Payroll Clerk

Cathy Roberts
Cashier

May 15, 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 April 30, 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

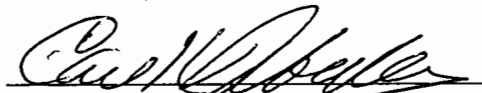
May 21, 2019

AFFIDAVIT

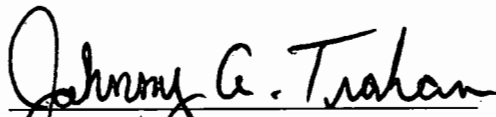
TO WHOM IT MAY CONCERN:

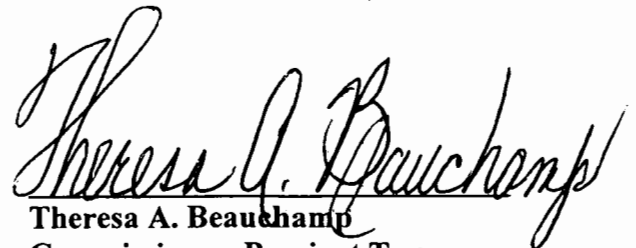
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending April 30, 2019, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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).

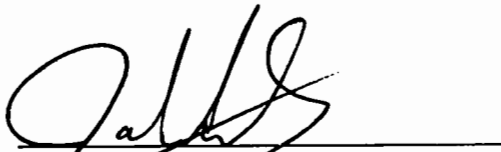
Upon this 21st day of May, 2019, so ordered by the following:

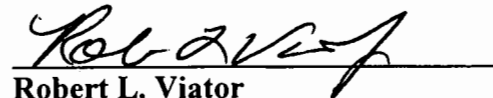

Carl K. Thibodeaux
Orange County Judge



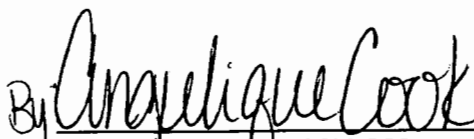

JOHNNY A. TRAHAN
Commissioner, Precinct One


Theresa A. Beauchamp
Commissioner, Precinct Two


JOHN H. GOTHIA
Commissioner, Precinct Three


Robert L. Viator
Commissioner, Precinct Four

ATTEST:

By  Asst. Chief Deputy
BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds
April 30, 2019

	Cash Balance End of March 2019	Investments End of March 2019	Revenue Present Month April 2019	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month April 2019	Cash Balance	Investments Balance
OPERATING FUNDS:								
General Fund	\$530,313.20	\$25,003,777.81	\$2,446,293.72	\$0.00	\$2,218,847.77	\$1,720,655.07	\$601,801.32	\$23,439,080.57
Citizens Collection Station	1,994.39	0.00	1,021.41	0.00	0.00	0.00	3,015.80	0.00
Orange Co. Conv. & Expo	10,577.50	0.00	2,074.50	0.00	0.00	0.00	12,652.00	0.00
Series 2016 C of O	366,711.25	0.00	4,015.21	0.00	0.00	1,340.00	369,386.46	0.00
1994 Jail C of O	10,542.17	0.00	2.60	0.00	0.00	0.00	10,544.77	0.00
SUBTOTAL:	\$920,138.51	\$25,003,777.81	\$2,453,407.44	\$0.00	\$2,218,847.77	\$1,721,995.07	\$997,400.35	\$23,439,080.57
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	2,315,770.27	10,725.68	2,302,998.34	6,831.92	0.00
Section #125	23,011.06	0.00	0.00	10,725.68	0.00	13,600.29	20,136.45	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	817,962.64	0.00	21,769.89	0.00	0.00	33,000.00	806,732.53	0.00
TRUST & AGENCY FUNDS:								
Airport	26,910.98	0.00	25,106.85	0.00	0.00	9,354.93	42,662.90	0.00
Adult Probation	35,089.17	349,742.81	61,849.26	0.00	96,922.50	21,633.40	27,720.59	300,404.75
Drug Seizure Constable#1	679.50	20,205.75	43.13	0.00	0.00	0.00	679.67	20,248.71
Fed. Drug Forf.-Constable#2	2,181.56	0.00	0.54	0.00	0.00	0.00	2,182.10	0.00
Constable#2 Fed Equit. Sharing	2,706.02	0.00	0.66	0.00	0.00	0.00	2,706.68	0.00
Constable#2 State Forfeiture	1,309.47	0.00	0.32	0.00	0.00	0.00	1,309.79	0.00
Sheriff Federal Drug Forf.	105,877.25	391,812.36	858.77	0.00	0.00	319.60	105,583.73	392,645.05
Sheriff State Drug	31,266.77	0.00	9.55	9,225.78	0.00	3,834.80	36,667.30	0.00
Sheriff Drug Trust	47,115.57	102,682.69	227.58	0.00	9,225.78	0.00	37,899.13	102,900.93
Sheriff Equitable Sharing	45,620.67	733,830.42	1,463.27	0.00	0.00	96,058.81	49,578.61	635,276.94
D A Drug Trust	75,479.84	0.00	18.62	0.00	0.00	0.00	75,498.46	0.00
D A Hot Check	14,340.05	0.00	280.00	0.00	0.00	0.00	14,620.05	0.00
D A Federal Drug	26,752.56	0.00	6.60	0.00	0.00	0.00	26,759.16	0.00
D A Audio Fees	60,522.25	0.00	158.41	0.00	0.00	0.00	60,680.66	0.00
D A Forfeiture Drug	57,399.02	0.00	4,610.90	0.00	0.00	0.00	62,009.92	0.00
D A Gambling/Child Porn	70,248.70	0.00	0.00	0.00	0.00	119.34	70,129.36	0.00
D A Gambling/Child Porn Trust	569.57	0.00	0.14	0.00	0.00	0.00	569.71	0.00
GRAND TOTAL:	\$2,554,239.53	\$26,602,051.84	\$2,569,811.93	\$2,335,721.73	\$2,335,721.73	\$4,202,914.58	\$2,632,631.77	\$24,890,556.95