

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

July 11, 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 June 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

July 23, 2019

AFFIDAVIT

TO WHOM IT MAY CONCERN:

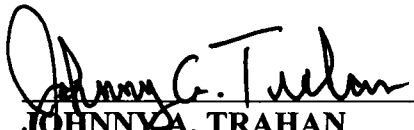
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending June 30, 2019, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and 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 23rd day of July, 2019, so ordered by the following:

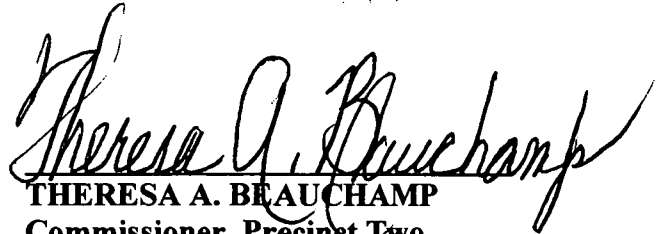


JOHN H. GOTHIA
Orange County Judge





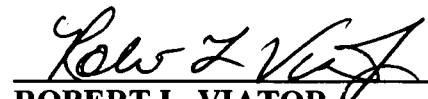
JOHNNYA. TRAHAN
Commissioner, Precinct One



THERESA A. BEAUCHAMP
Commissioner, Precinct Two

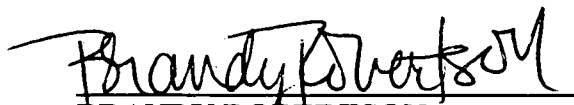


KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

June 30, 2019

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of May 2019	End of May 2019	Present Month June 2019	In	Out	Present Month June 2019	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$997,173.05	\$22,972,355.00	\$1,645,676.59	\$0.00	\$2,227,801.34	\$1,693,193.36	\$392,848.45	\$21,301,361.49	
Citizens Collection Station	4,065.32	0.00	592.36	0.00	0.00	0.00	4,657.68	0.00	
Orange Co. Conv. & Expo	13,700.00	0.00	570.00	0.00	0.00	0.00	14,270.00	0.00	
Series 2016 C of O	373,051.79	0.00	2,722.25	0.00	0.00	160.86	375,613.18	0.00	
1994 Jail C of O	10,547.46	0.00	2.60	0.00	0.00	0.00	10,550.06	0.00	
SUBTOTAL:	\$1,398,537.62	\$22,972,355.00	\$1,649,563.80	\$0.00	\$2,227,801.34	\$1,693,354.22	\$797,939.37	\$21,301,361.49	
ESCROW FUNDS:									
Payroll	8,847.69	0.00	0.00	2,307,920.69	10,700.68	2,301,282.03	4,785.67	0.00	
Section #125	19,402.80	0.00	0.00	10,700.68	0.00	12,170.27	17,933.21	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	827,604.87	0.00	23,690.73	0.00	0.00	0.00	851,295.60	0.00	
TRUST & AGENCY FUNDS:									
Airport	18,674.15	0.00	180,424.59	0.00	0.00	12,660.07	186,438.67	0.00	
Adult Probation	27,972.59	251,015.79	220,271.61	0.00	80,119.35	11,558.16	36,937.64	370,644.84	
Drug Seizure Constable#1	679.85	20,292.72	41.96	0.00	0.00	0.00	680.01	20,334.52	
Fed. Drug Forf.-Constable#2	2,182.66	0.00	0.54	0.00	0.00	0.00	2,183.20	0.00	
Constable#2 Fed Equit. Sharing	2,707.37	0.00	0.67	0.00	0.00	0.00	2,708.04	0.00	
Constable#2 State Forfeiture	1,310.12	0.00	0.33	0.00	0.00	0.00	1,310.45	0.00	
Sheriff Federal Drug Forf.	250,549.08	393,498.46	872.69	0.00	0.00	159.80	250,451.05	394,309.38	
Sheriff State Drug	36,676.64	0.00	9.05	0.00	0.00	0.00	36,685.69	0.00	
Sheriff Drug Trust	37,908.79	103,124.59	3,898.56	0.00	0.00	0.00	41,594.82	103,337.12	
Sheriff Equitable Sharing	36,574.52	636,657.74	5,551.63	0.00	0.00	90,460.19	50,497.51	537,826.19	
D A Drug Trust	75,517.70	0.00	18.62	0.00	0.00	0.00	75,536.32	0.00	
D A Hot Check	14,710.05	0.00	0.00	0.00	0.00	380.16	14,329.89	0.00	
D A Federal Drug	26,765.98	0.00	6.60	0.00	0.00	0.00	26,772.58	0.00	
D A Audio Fees	60,960.68	0.00	192.62	0.00	0.00	0.00	61,153.30	0.00	
D A Forfeiture Drug	62,025.72	0.00	15.29	0.00	0.00	0.00	62,041.01	0.00	
D A Gambling/Child Porn	69,985.04	0.00	0.00	0.00	0.00	237.10	69,747.94	0.00	
D A Gambling/Child Porn Trust	569.86	0.00	0.14	0.00	0.00	0.00	570.00	0.00	
GRAND TOTAL:	\$3,041,536.18	\$24,376,944.30	\$2,084,559.43	\$2,318,621.37	\$2,318,621.37	\$4,122,262.00	\$2,652,964.37	\$22,727,813.54	