

11-5-2019  
Item #5



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING  
123 SOUTH 6<sup>TH</sup> 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*

October 18, 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 September 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

November 5, 2019

## AFFIDAVIT


TO WHOM IT MAY CONCERN:

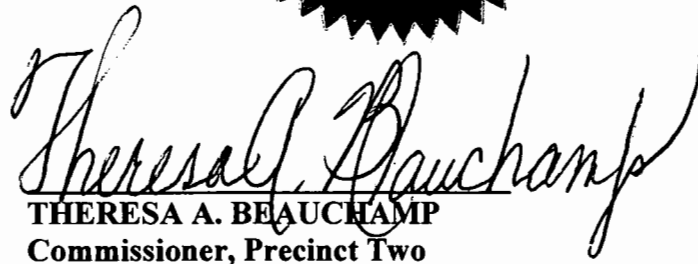
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending September 30, 2019, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved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

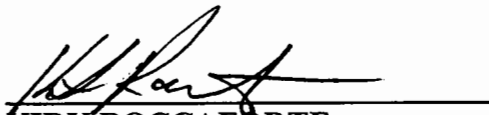
Upon this 5th day of November, 2019, so ordered by the following:


  
\_\_\_\_\_  
**JOHN H. GOTHIA**  
Orange County Judge



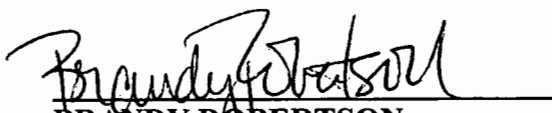
  
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

  
\_\_\_\_\_  
**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

\$13,846,479.72

**Treasurer's Report of All Funds**  
September 30, 2019

	Cash Balance End of August 2019	Investments End of August 2019	Revenue Present Month September 2019	Interfund Transfers		Disbursements Present Month September 2019	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$593,979.75	\$16,146,223.78	\$1,195,225.00	\$0.00	\$2,362,721.71	\$1,726,227.10	\$886,371.29	\$12,960,108.43
Citizens Collection Station	6,561.34	0.00	311.13	0.00	0.00	0.00	6,872.47	0.00
Orange Co. Conv. & Expo	14,595.00	0.00	3,330.00	0.00	0.00	0.00	17,925.00	0.00
Series 2016 C of O	231,292.06	0.00	1,614.70	0.00	0.00	147,154.05	85,752.71	0.00
1994 Jail C of O	10,555.43	0.00	2.61	0.00	0.00	0.00	10,558.04	0.00
<b>SUBTOTAL:</b>	<b>\$856,983.58</b>	<b>\$16,146,223.78</b>	<b>\$1,200,483.44</b>	<b>\$0.00</b>	<b>\$2,362,721.71</b>	<b>\$1,873,381.15</b>	<b>\$1,007,479.51</b>	<b>\$12,960,108.43</b>
<b>ESCROW FUNDS:</b>								
Payroll	9,890.69	0.00	370.64	2,444,157.22	10,342.35	2,439,290.53	4,785.67	0.00
Section #125	27,203.64	0.00	0.00	10,342.35	0.00	3,775.63	33,770.36	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	864,308.20	0.00	20,037.72	0.00	0.00	11,098.07	873,247.85	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	200,915.62	0.00	8,172.08	0.00	0.00	51,546.46	157,541.24	0.00
Adult Probation	16,273.68	246,853.96	226,031.90	0.00	81,435.51	21,897.90	38,518.50	347,307.63
Drug Seizure Constable#1	680.36	20,415.78	37.19	0.00	0.00	0.00	680.53	20,452.80
Fed. Drug Forf.-Constable#2	2,184.31	0.00	0.54	0.00	0.00	0.00	2,184.85	0.00
Constable#2 Fed Equit. Sharing	2,709.42	0.00	0.67	0.00	0.00	0.00	2,710.09	0.00
Constable#2 State Forfeiture	1,311.11	0.00	0.33	0.00	0.00	0.00	1,311.44	0.00
Sheriff Federal Drug Forf.	229,635.43	395,884.61	774.65	0.00	0.00	159.80	229,532.26	396,602.63
Sheriff State Drug	38,366.47	0.00	9.74	2,016.47	0.00	1,433.20	38,959.48	0.00
Sheriff Drug Trust	48,027.38	103,749.92	199.55	0.00	2,016.47	0.00	46,022.29	103,938.09
Sheriff Equitable Sharing	44,240.43	539,974.78	989.26	0.00	0.00	10,664.54	33,585.79	540,954.14
D A Drug Trust	36,494.25	0.00	9.00	0.00	0.00	0.00	36,503.25	0.00
D A Hot Check	14,859.89	0.00	435.00	0.00	0.00	0.00	15,294.89	0.00
D A Federal Drug	26,786.23	0.00	6.60	0.00	0.00	0.00	26,792.83	0.00
D A Audio Fees	61,430.05	0.00	181.29	0.00	0.00	0.00	61,611.34	0.00
D A Forfeiture Drug	101,483.12	0.00	759.74	0.00	0.00	35,829.85	66,413.01	0.00
D A Gambling/Child Porn	69,326.79	0.00	0.00	0.00	0.00	223.84	69,102.95	0.00
D A Gambling/Child Porn Trust	570.29	0.00	0.14	0.00	0.00	0.00	570.43	0.00
<b>GRAND TOTAL:</b>	<b>\$2,715,053.34</b>	<b>\$17,453,102.83</b>	<b>\$1,458,499.48</b>	<b>\$2,456,516.04</b>	<b>\$2,456,516.04</b>	<b>\$4,449,300.97</b>	<b>\$2,807,990.96</b>	<b>\$14,369,363.72</b>