



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

Andrea Bilbo

Assistant Payroll Clerk

Cathy Roberts

Cashier

February 19, 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 **January 31, 2020**.

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


February 25, 2020

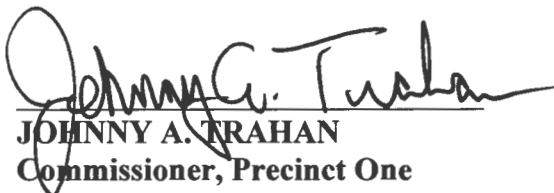
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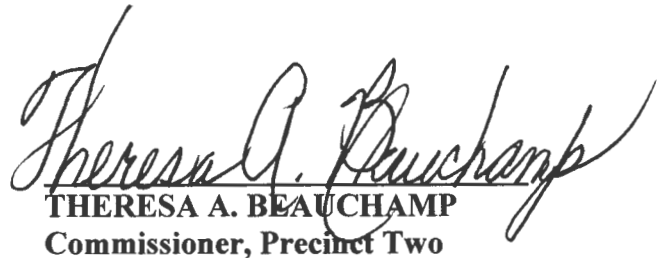
TO WHOM IT MAY CONCERN:

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 January 31, 2020, 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 25th day of February, 2020, so ordered by the following:


JOHN H. GOTHIA
Orange County Judge

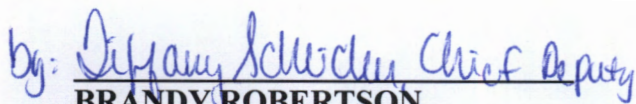

JOHNNY A. TRAHAN
Commissioner, Precinct One


THERESA A. BEAUCHAMP
Commissioner, Precinct Two


KIRK ROCCAFORTE
Commissioner, Precinct Three


ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:

by: 
BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

January 31, 2020

	Cash Balance End of December 2019	Investments End of December 2019	Revenue Present Month January 2020	Interfund Transfers		Disbursements Present Month	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$1,466,820.13	\$9,377,694.38	\$17,140,905.30	\$5,952.18	\$2,646,482.67	\$1,648,853.84	\$9,314,811.80	\$14,381,223.68
Citizens Collection Station	6,883.74	0.00	3.79	0.00	0.00	0.00	6,887.53	0.00
Orange Co. Conv. & Expo	5,558.00	0.00	335.00	0.00	0.00	0.00	5,893.00	0.00
Series 2016 C of O	131,961.38	0.00	172,702.12	0.00	0.00	1,805.00	302,858.50	0.00
1994 Jail C of O	10,565.65	0.00	1.52	0.00	0.00	0.00	10,567.17	0.00
SUBTOTAL:	\$1,621,788.90	\$9,377,694.38	\$17,313,947.73	\$5,952.18	\$2,646,482.67	\$1,650,658.84	\$9,641,018.00	\$14,381,223.68
ESCROW FUNDS:								
Payroll	881,977.21	0.00	0.00	2,724,612.64	9,579.04	3,590,061.41	6,949.40	0.00
Section #125	52,544.22	0.00	0.00	9,579.04	0.00	16,370.43	45,752.83	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	5,952.18	0.00	5,952.18	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	882,725.13	0.00	0.00	0.00	0.00	7,500.00	875,225.13	0.00
TRUST & AGENCY FUNDS:								
Airport	136,017.30	0.00	23,217.56	0.00	0.00	16,615.40	142,619.46	0.00
Adult Probation	54,348.74	298,727.23	56,409.81	0.00	78,129.97	45,803.32	26,392.99	259,159.50
Drug Seizure Constable#1	681.01	20,554.57	32.49	0.00	0.00	0.00	681.11	20,586.96
Fed. Drug Forf.-Constable#2	2,186.40	0.00	0.32	0.00	0.00	0.00	2,186.72	0.00
Constable#2 Fed Equit. Sharing	2,712.01	0.00	0.40	0.00	0.00	0.00	2,712.41	0.00
Constable#2 State Forfeiture	1,312.37	0.00	0.19	0.00	0.00	0.00	1,312.56	0.00
Sheriff Federal Drug Forf.	114,720.05	398,575.96	644.32	0.00	0.00	0.00	114,736.61	399,203.72
Sheriff State Drug	51,167.58	0.00	7.73	9,822.67	0.00	12,365.00	48,632.98	0.00
Sheriff Drug Trust	35,623.23	104,455.22	168.89	0.00	9,822.67	0.00	25,804.92	104,619.75
Sheriff Equitable Sharing	101,075.80	994,647.69	1,989.16	0.00	0.00	10,201.25	91,297.10	996,214.30
D A Drug Trust	36,530.21	0.00	5.27	0.00	0.00	0.00	36,535.48	0.00
D A Hot Check	15,164.73	0.00	0.00	0.00	0.00	39.60	15,125.13	0.00
D A Federal Drug	26,812.62	0.00	3.87	0.00	0.00	0.00	26,816.49	0.00
D A Audio Fees	62,216.54	0.00	167.42	0.00	0.00	0.00	62,383.96	0.00
D A Forfeiture Drug	65,760.39	0.00	6,353.82	0.00	0.00	3,516.90	68,597.31	0.00
D A Gambling/Child Porn	68,165.37	0.00	0.00	0.00	0.00	651.60	67,513.77	0.00
D A Gambling/Child Porn Trust	570.84	0.00	0.08	0.00	0.00	0.00	570.92	0.00
GRAND TOTAL:	\$4,275,473.05	\$11,194,655.05	\$17,408,901.24	\$2,749,966.53	\$2,749,966.53	\$5,353,783.75	\$11,364,237.68	\$16,161,007.91