

3-31-2020  
Item #6



## 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](mailto:ckhoury@co.orange.tx.us)**  
PHONE: (409) 882-7991  
FAX: (409) 882-7066

Andrea Bilbo  
*Assistant Payroll Clerk*  
Cathy Roberts  
*Cashier*

March 16, 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 February 29, 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

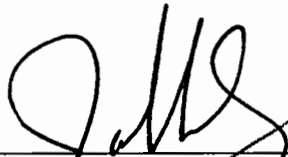
March 31, 2020

## AFFIDAVIT

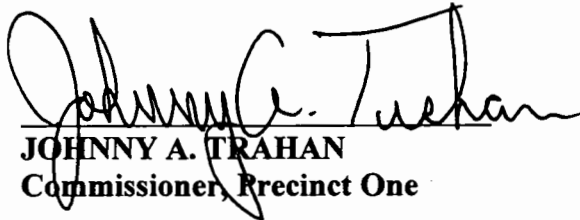
TO WHOM IT MAY CONCERN:

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 29, 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).

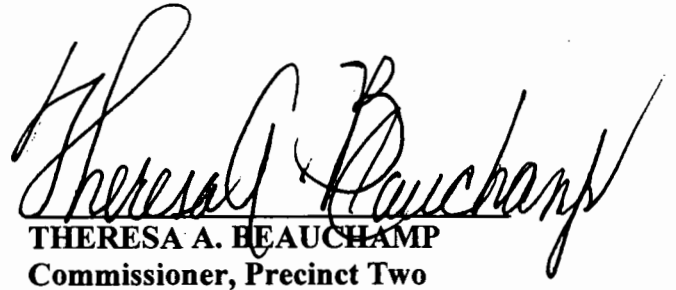
Upon this 31st day of March, 2020, so ordered by the following:



**JOHN H. GOTHIA**  
Orange County Judge



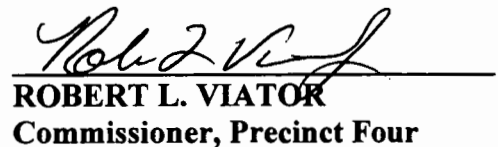
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One



**THERESA A. BEAUCHAMP**  
Commissioner, Precinct Two

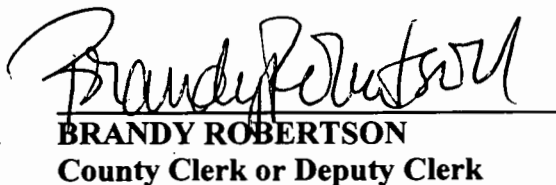


**KIRK ROCCAFORTE**  
Commissioner, Precinct Three



**ROBERT L. VIATOR**  
Commissioner, Precinct Four

ATTEST:



**BRANDY ROBERTSON**  
County Clerk or Deputy Clerk

### Treasurer's Report of All Funds

February 29, 2020

	Cash Balance End of January 2020	Investments End of January 2020	Revenue Present Month February 2020	Interfund Transfers		Disbursements Present Month February 2020	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$9,314,811.80	\$14,381,223.68	\$11,641,103.61	\$0.00	\$2,422,867.92	\$1,258,390.08	\$754,961.20	\$30,900,919.89
Citizens Collection Station	6,887.53	0.00	3.54	0.00	0.00	0.00	6,891.07	0.00
Orange Co. Conv. & Expo	5,893.00	0.00	1,127.50	0.00	0.00	0.00	7,020.50	0.00
Series 2016 C of O	302,858.50	0.00	113,866.36	0.00	0.00	325,381.25	91,343.61	0.00
1994 Jail C of O	10,567.17	0.00	4.06	0.00	0.00	0.00	10,571.23	0.00
<b>SUBTOTAL:</b>	<b>\$9,641,018.00</b>	<b>\$14,381,223.68</b>	<b>\$11,756,105.07</b>	<b>\$0.00</b>	<b>\$2,422,867.92</b>	<b>\$1,583,771.33</b>	<b>\$870,787.61</b>	<b>\$30,900,919.89</b>
<b>ESCROW FUNDS:</b>								
Payroll	6,949.40	0.00	0.00	2,523,376.68	9,570.71	2,512,361.44	8,393.93	0.00
Section #125	45,752.83	0.00	0.00	9,570.71	0.00	13,530.46	41,793.08	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	875,225.13	0.00	22,285.72	0.00	0.00	6,000.00	891,510.85	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	142,619.46	0.00	6,440.86	0.00	0.00	5,300.67	143,759.65	0.00
Adult Probation	26,392.99	259,159.50	58,874.89	0.00	100,508.76	22,361.09	22,051.34	199,506.19
Drug Seizure Constable#1	681.11	20,586.96	29.15	0.00	0.00	0.00	681.36	20,615.86
Fed. Drug Forf.-Constable#2	2,186.72	0.00	0.85	0.00	0.00	0.00	2,187.57	0.00
Constable#2 Fed Equit. Sharing	2,712.41	0.00	1.05	0.00	0.00	0.00	2,713.46	0.00
Constable#2 State Forfeiture	1,312.56	0.00	0.51	0.00	0.00	0.00	1,313.07	0.00
Sheriff Federal Drug Forf.	114,736.61	399,203.72	602.26	0.00	0.00	2,175.00	112,603.31	399,764.28
Sheriff State Drug	48,632.98	0.00	18.41	10.00	0.00	0.00	48,661.39	0.00
Sheriff Drug Trust	25,804.92	104,619.75	1,049.69	0.00	10.00	0.00	26,697.71	104,766.65
Sheriff Equitable Sharing	91,297.10	996,214.30	1,841.81	0.00	0.00	1,209.20	90,530.83	997,613.18
D A Drug Trust	36,535.48	0.00	13.39	0.00	0.00	0.00	36,548.87	0.00
D A Hot Check	15,125.13	0.00	195.00	0.00	0.00	0.00	15,320.13	0.00
D A Federal Drug	26,816.49	0.00	9.82	0.00	0.00	0.00	26,826.31	0.00
D A Audio Fees	62,383.96	0.00	212.43	0.00	0.00	0.00	62,596.39	0.00
D A Forfeiture Drug	68,597.31	0.00	373.34	0.00	4,899.00	766.72	63,304.93	0.00
D A Gambling/Child Porn	67,513.77	0.00	4,899.00	4,899.00	0.00	926.00	76,385.77	0.00
D A Gambling/Child Porn Trust	570.92	0.00	0.21	0.00	0.00	0.00	571.13	0.00
<b>GRAND TOTAL:</b>	<b>\$11,364,237.68</b>	<b>\$16,161,007.91</b>	<b>\$11,852,953.46</b>	<b>\$2,537,856.39</b>	<b>\$2,537,856.39</b>	<b>\$4,148,401.91</b>	<b>\$2,606,611.09</b>	<b>\$32,623,186.05</b>