

3-1-2022
Item#3



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

Andrea Bilbo

Assistant Payroll Clerk

Cathy Roberts

Cashier

February 16, 2022

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 2021-2022.

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, 2022.

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 1, 2022

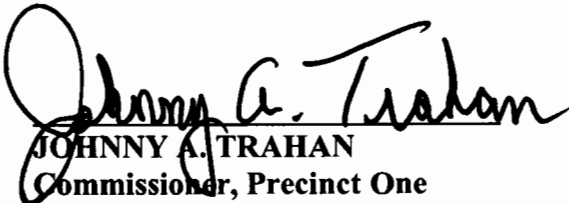
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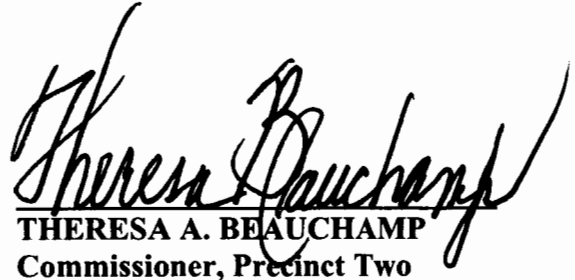
TO WHOM IT MAY CONCERN:

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, 2022, 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).

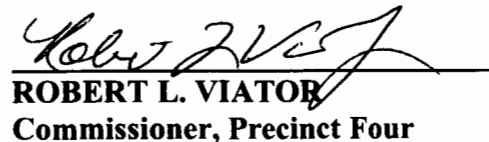
Upon this 1st day of March, 2022, so ordered by the following:


JOHN H. GOTHIA
Orange County Judge

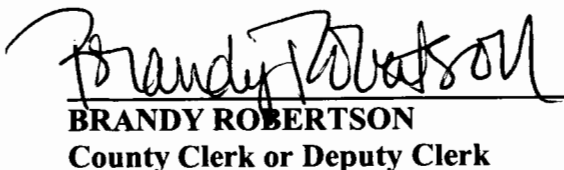

JOHNNY A. TRAHAN
Commissioner, Precinct One


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

January 31, 2022

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of December 2021	End of December 2021	Present Month January 2022	In	Out	Present Month January 2022	Cash	Investments
OPERATING FUNDS:								
General Fund	\$1,258,495.70	\$1,563,754.71	\$20,557,593.67	\$43,553.30	\$2,576,519.41	\$4,365,573.26	\$2,914,982.42	\$13,566,322.29
Credit Card	10,494.00	0.00	4,783.00	0.00	10,494.00	0.00	4,783.00	0.00
Series 2016 C of O	94,431.25	0.00	240,804.44	0.00	0.00	0.00	335,235.69	0.00
1994 Jail C of O	10,603.10	0.00	1.44	0.00	0.00	0.00	10,604.54	0.00
SUBTOTAL:	\$1,374,024.05	\$1,563,754.71	\$20,803,182.55	\$43,553.30	\$2,587,013.41	\$4,365,573.26	\$3,265,605.65	\$13,566,322.29
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	2,659,502.58	9,478.68	2,647,485.28	7,324.29	0.00
Section #125	59,684.44	0.00	0.00	9,478.68	0.00	14,573.98	54,589.14	0.00
C.E.R.T.Z.	52,208.26	0.00	22,388.16	0.00	22,388.16	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
ARPA	8,097,906.50	0.00	0.00	0.00	0.00	5,942.73	8,091,963.77	0.00
Hotel Motel Tax	405,664.91	0.00	23,444.44	0.00	10,671.14	0.00	418,438.21	0.00
TRUST & AGENCY FUNDS:								
Airport	82,742.52	0.00	23,711.14	0.00	0.00	4,213.80	102,239.86	0.00
Adult Probation	386,914.07	0.00	54,655.86	0.00	82,983.17	28,799.01	329,787.75	0.00
Drug Seizure Constable#1	16,955.21	0.00	2.30	0.00	0.00	0.00	16,957.51	0.00
Fed. Drug Forf.-Constable#2	2,194.17	0.00	0.30	0.00	0.00	0.00	2,194.47	0.00
Constable#2 Fed Equit. Sharing	2,721.64	0.00	0.37	0.00	0.00	0.00	2,722.01	0.00
Constable#2 State Forfeiture	1,317.03	0.00	0.17	0.00	0.00	0.00	1,317.20	0.00
Sheriff Federal Drug Forf.	117,765.66	0.00	16.01	0.00	0.00	0.00	117,781.67	0.00
Sheriff State Drug	50,011.12	0.00	6.79	0.00	0.00	0.00	50,017.91	0.00
Sheriff Drug Trust	130,199.17	0.00	17.69	0.00	0.00	0.00	130,216.86	0.00
Sheriff Equitable Sharing	885,001.50	0.00	96,422.37	0.00	0.00	30,235.80	951,188.07	0.00
D A Drug Trust	36,932.07	0.00	5.02	0.00	0.00	0.00	36,937.09	0.00
D A Hot Check	15,251.81	0.00	285.00	0.00	0.00	0.00	15,536.81	0.00
D A Federal Drug	26,907.19	0.00	3.66	0.00	0.00	0.00	26,910.85	0.00
D A Audio Fees	65,781.59	0.00	230.65	0.00	0.00	0.00	66,012.24	0.00
D A Forfeiture Drug	49,911.34	0.00	6.96	0.00	0.00	817.70	49,100.60	0.00
D A Gambling/Child Porn	65,954.11	0.00	0.00	0.00	0.00	0.00	65,954.11	0.00
D A Gambling/Child Porn Trust	572.86	0.00	0.07	0.00	0.00	0.00	572.93	0.00
GRAND TOTAL:	\$11,940,571.03	\$1,563,754.71	\$21,024,379.51	\$2,712,534.56	\$2,712,534.56	\$7,097,641.56	\$13,864,741.40	\$13,566,322.29