



## **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*

December 15, 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 2022-2023.

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 **November 30, 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

DECEMBER 27, 2022

## AFFIDAVIT

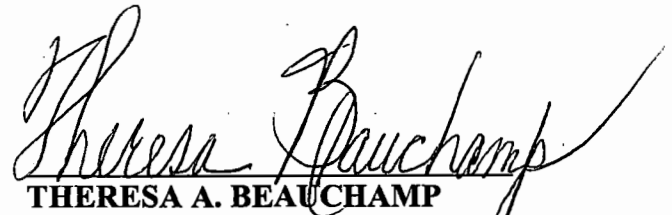
TO WHOM IT MAY CONCERN:

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 NOVEMBER 30, 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 27th day of DECEMBER, 2022, so ordered by the following:

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

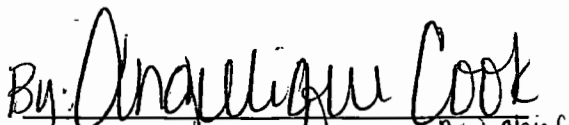
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

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

  
\_\_\_\_\_  
**KIRK ROCCAFORTE**  
Commissioner, Precinct Three

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

ATTEST:

  
\_\_\_\_\_  
**BRANDY ROBERTSON** Asst. Chief Deputy  
County Clerk or Deputy Clerk

**Treasurer's Report of All Funds**

November 30, 2022

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of October 2022	End of October 2022	Present Month November 2022	In	Out	Present Month November 2022	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$1,069,931.62	\$14,111,000.43	\$2,786,646.75	\$28,589.14	\$4,170,875.86	\$1,439,735.48	\$496,950.12	\$11,888,606.48	
Credit Card	\$21,873.75	0.00	\$11,090.00	\$0.00	\$21,873.75	\$0.00	\$11,090.00	\$0.00	
Series 2016 C of O	94,510.56	0.00	11,616.84	0.00	0.00	0.00	106,127.40	0.00	
<b>SUBTOTAL:</b>	<b>\$1,186,315.93</b>	<b>\$14,111,000.43</b>	<b>\$2,809,353.59</b>	<b>\$28,589.14</b>	<b>\$4,192,749.61</b>	<b>\$1,439,735.48</b>	<b>\$614,167.52</b>	<b>\$11,888,606.48</b>	
<b>ESCROW FUNDS:</b>									
Payroll	7,231.14	0.00	351.86	4,309,349.99	9,149.52	2,922,734.44	1,385,049.03	0.00	
Section #125	54,603.92	0.00	0.00	9,149.52	0.00	6,741.49	57,011.95	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	
ARPA	1,501,748.46	13,034,922.75	91,357.91	0.00	0.00	2,620.99	1,549,127.47	13,076,280.66	
Hotel Motel Tax	382,201.58	0.00	0.00	0.00	6,715.39	7,500.00	367,986.19	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	155,545.01	0.00	21,710.44	0.00	0.00	5,475.84	171,779.61	0.00	
Adult Probation	11,499.01	403,712.56	229,889.78	0.00	138,474.13	23,490.66	188,367.31	294,769.25	
Drug Seizure Constable#1	852.40	14,150.67	45.30	0.00	0.00	0.00	852.82	14,195.55	
Fed. Drug Forf.-Constable#2	2,199.19	0.00	1.07	0.00	0.00	0.00	2,200.26	0.00	
Constable#2 Fed Equit. Sharing	2,727.87	0.00	1.33	0.00	0.00	0.00	2,729.20	0.00	
Constable#2 State Forfeiture	1,320.04	0.00	0.64	0.00	0.00	0.00	1,320.68	0.00	
Sheriff Federal Drug Forf.	6,164.64	101,029.10	323.56	0.00	0.00	0.00	6,167.65	101,349.65	
Sheriff State Drug	67,878.03	0.00	33.11	0.00	0.00	0.00	67,911.14	0.00	
Sheriff Drug Trust	157,927.85	101,029.10	397.59	0.00	0.00	0.00	158,004.89	101,349.65	
Sheriff Equitable Sharing	60,190.54	353,919.04	1,179.15	0.00	0.00	376.00	59,870.76	355,041.97	
D A Drug Trust	37,016.52	0.00	18.05	0.00	0.00	0.00	37,034.57	0.00	
D A Hot Check	15,475.41	0.00	0.00	0.00	0.00	0.00	15,475.41	0.00	
D A Federal Drug	26,968.71	0.00	13.16	0.00	0.00	0.00	26,981.87	0.00	
D A Audio Fees	46,559.74	0.00	22.71	0.00	0.00	0.00	46,582.45	0.00	
D A Forfeiture Drug	34,509.85	0.00	17.37	0.00	0.00	377.85	34,149.37	0.00	
D A Gambling/Child Porn	60,353.46	0.00	0.00	0.00	0.00	798.00	59,555.46	0.00	
D A Gambling/Child Porn Trust	574.17	0.00	0.28	0.00	0.00	0.00	574.45	0.00	
<b>GRAND TOTAL:</b>	<b>\$3,881,235.87</b>	<b>\$28,119,763.65</b>	<b>\$3,154,716.90</b>	<b>\$4,347,088.65</b>	<b>\$4,347,088.65</b>	<b>\$4,409,850.75</b>	<b>\$4,914,272.46</b>	<b>\$25,831,593.21</b>	