

8-16-2022  
Item #3



## 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*

August 10, 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 July 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

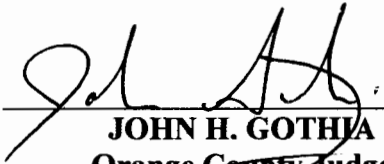
August 11, 2022


## AFFIDAVIT

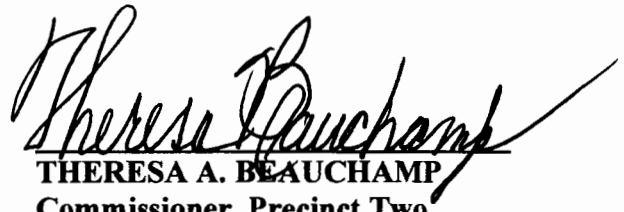
TO WHOM IT MAY CONCERN:

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 July 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 16th day of August, 2022, so ordered by the following:

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

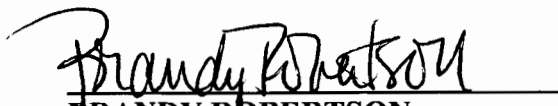
  
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

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

July 31, 2022

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of June 2022	End of June 2022	Present Month July 2022	In	Out	Present Month July 2022	Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$470,207.28	\$21,415,894.17	\$1,619,871.85	\$27,284.94	\$2,484,645.28	\$1,281,541.23	\$436,511.70	\$19,330,560.03
Credit Card	16,373.25	0.00	8,444.50	0.00	16,373.25	0.00	8,444.50	0.00
Series 2016 C of O	127,737.55	0.00	2,259.82	0.00	0.00	0.00	129,997.37	0.00
1994 Jail C of O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>	<b>\$614,318.08</b>	<b>\$21,415,894.17</b>	<b>\$1,630,576.17</b>	<b>\$27,284.94</b>	<b>\$2,501,018.53</b>	<b>\$1,281,541.23</b>	<b>\$574,953.57</b>	<b>\$19,330,560.03</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	2,568,259.47	9,437.02	2,556,381.45	7,226.67	0.00
Section #125	38,820.27	0.00	0.00	9,437.02	0.00	8,070.73	40,186.56	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	2,484,643.41	13,012,618.91	18,127.88	0.00	0.00	81,842.16	2,402,801.25	13,030,746.79
Hotel Motel Tax	470,490.94	0.00	41,481.11	0.00	10,911.69	43,066.00	457,994.36	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	118,953.84	0.00	26,368.22	0.00	0.00	7,952.61	137,369.45	0.00
Adult Probation	155,439.20	300,588.22	61,206.27	0.00	83,614.19	13,645.30	18,852.11	401,122.09
Drug Seizure Constable#1	721.92	15,029.44	21.17	0.00	0.00	0.00	722.17	15,050.36
Fed. Drug Forf.-Constable#2	2,196.04	0.00	0.74	0.00	0.00	0.00	2,196.78	0.00
Constable#2 Fed Equit. Sharing	2,723.96	0.00	0.93	0.00	0.00	0.00	2,724.89	0.00
Constable#2 State Forfeiture	1,318.15	0.00	0.44	0.00	0.00	0.00	1,318.59	0.00
Sheriff Federal Drug Forf.	14,912.98	100,196.09	145.03	0.00	0.00	0.00	14,918.44	100,335.66
Sheriff State Drug	67,780.84	0.00	23.03	0.00	0.00	0.00	67,803.87	0.00
Sheriff Drug Trust	114,041.95	100,196.09	178.32	0.00	0.00	0.00	114,080.70	100,335.66
Sheriff Equitable Sharing	11,110.21	450,972.36	1,493.44	0.00	0.00	57,071.80	55,014.50	351,489.71
D A Drug Trust	36,963.52	0.00	12.55	0.00	0.00	0.00	36,976.07	0.00
D A Hot Check	15,536.81	0.00	0.00	0.00	0.00	266.40	15,270.41	0.00
D A Federal Drug	26,930.10	0.00	9.15	0.00	0.00	0.00	26,939.25	0.00
D A Audio Fees	46,102.71	0.00	111.55	0.00	0.00	0.00	46,214.26	0.00
D A Forfeiture Drug	40,637.26	0.00	14.21	0.00	0.00	370.11	40,281.36	0.00
D A Gambling/Child Porn	64,074.28	0.00	0.00	0.00	0.00	0.00	64,074.28	0.00
D A Gambling/Child Porn Trust	573.34	0.00	0.20	0.00	0.00	0.00	573.54	0.00
<b>GRAND TOTAL:</b>	<b>\$4,394,447.88</b>	<b>\$35,395,495.28</b>	<b>\$1,779,770.41</b>	<b>\$2,604,981.43</b>	<b>\$2,604,981.43</b>	<b>\$4,050,207.79</b>	<b>\$4,189,865.48</b>	<b>\$33,329,640.30</b>