



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

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Becky Selvidge

Chief Deputy Treasurer

Andrea Bilbo
Assistant Payroll Clerk

Cathy Roberts
Cashier

November 9, 2023

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 2023-2024.

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 October 31, 2023**.

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

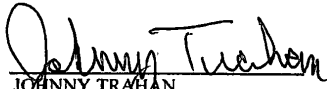
County Treasurer

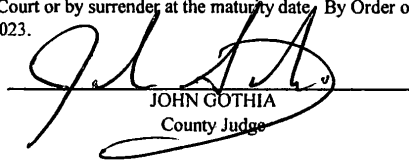
Orange, Texas

Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 21st day of November, 2023, that there are funds on hand over and above those of immediate need for operating demands, therefore, it is ordered that the County Treasurer of Orange County, Texas, invest such funds in the total amount of \$803,519.05 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.

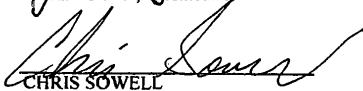
FUND:	Beg. Balance Super Investment Accounts, Pools, Agencies & CD's September 2023	Withdrawals Super Investment Accounts, Pools, Agencies & CD's October 2023	Wells Fargo Super Investment October 2022	1st Financial Super Investments October 2022	Texas Class Investments October 2022	TexPool October 2022	Total Investments October 2022
General Fund	\$27,050,817.19	\$4,300,000.00	\$0.00	\$1,534.65	\$702,218.32	\$38,508.05	\$23,493,078.21
Adult Probation	506,634.35	120,000.00	0.00	0.00	2,120.97	0.00	388,755.32
Sheriff Federal Drug Forf.	95,388.79	0.00	0.00	0.00	451.01	0.00	95,839.80
Sheriff Drug Trust	105,688.50	0.00	0.00	0.00	499.73	0.00	106,188.23
Sheriff Federal Equitable Sharing	205,390.22	50,000.00	0.00	0.00	902.43	0.00	156,292.65
Drug Forfeiture Const# 1	13,800.22	0.00	0.00	0.00	65.28	0.00	13,865.50
D.A. Drug Seizure Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARPA	12,631,984.90	632,783.90	0.00	0.00	57,218.61	0.00	12,056,419.61
GRAND TOTAL:	\$40,609,704.17	\$5,102,783.90	\$0.00	\$1,534.65	\$763,476.35	\$38,508.05	\$36,310,439.32


It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 21st day of November, 2023.


 JOHNNY TRAHAN
 Commissioner, Precinct #1


 JOHN GOTHIA
 County Judge


 KIRK ROCCAFORTE
 Commissioner, Precinct #3


 CHRIS SOWELL
 Commissioner, Precinct #2


 ROBERT L. VIATOR
 Commissioner, Precinct #4

Treasurer's Report of All Funds

October 31, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of September 2023	End of September 2023	Present Month October 2023	In	Out	Present Month October 2023	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$342,796.35	\$27,050,817.19	\$1,778,295.73	\$643,859.89	\$2,621,203.33	\$1,752,580.97	\$1,948,906.65	\$23,493,078.21	
Credit Card	\$11,075.99	0.00	\$8,475.25	\$0.00	\$11,075.99	\$0.00	8,475.25	0.00	
Series 2016 C of O	32,424.85	0.00	363.29	0.00	0.00	300.00	32,488.14	0.00	
SUBTOTAL:	\$386,297.19	\$27,050,817.19	\$1,787,134.27	\$643,859.89	\$2,632,279.32	\$1,752,880.97	\$1,989,870.04	\$23,493,078.21	
ESCROW FUNDS:									
Payroll	4,787.17	0.00	0.00	2,718,672.97	9,937.54	2,705,456.76	8,065.84	0.00	
Section #125	43,600.99	0.00	0.00	9,937.54	0.00	4,800.57	48,737.96	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	313,026.55	12,631,984.90	57,218.61	0.00	639,983.13	265,760.99	40,066.33	12,056,419.61	
Hotel Motel Tax	298,034.39	0.00	40,283.81	0.00	0.00	0.00	338,318.20	0.00	
TRUST & AGENCY FUNDS:									
Airport	104,098.07	0.00	23,726.13	0.00	0.00	5,167.33	122,656.87	0.00	
Adult Probation	18,518.98	506,634.35	56,190.85	0.00	90,270.41	28,830.82	73,487.63	388,755.32	
Drug Seizure Constable#1	873.04	13,800.22	66.08	0.00	0.00	0.00	873.84	13,865.50	
Fed. Drug Forf.-Constable#2	2,216.95	0.00	2.03	0.00	0.00	0.00	2,218.98	0.00	
Constable#2 Fed Equit. Sharing	2,749.90	0.00	2.52	0.00	0.00	0.00	2,752.42	0.00	
Constable#2 State Forfeiture	828.12	0.00	0.76	0.00	0.00	0.00	828.88	0.00	
Constable#2 State Trust	11,522.79	0.00	10.57	0.00	0.00	0.00	11,533.36	0.00	
Sheriff Federal Drug Forf.	1,322.07	95,388.79	452.22	0.00	0.00	0.00	1,323.28	95,839.80	
Sheriff State Drug	71,646.58	0.00	65.75	0.00	0.00	0.00	71,712.33	0.00	
Sheriff Drug Trust	145,281.48	105,688.50	633.05	0.00	0.00	0.00	145,414.80	106,188.23	
Sheriff Equitable Sharing	3,114.88	205,390.22	918.73	0.00	0.00	5,995.12	47,136.06	156,292.65	
D A Drug Trust	37,315.49	0.00	34.24	0.00	0.00	0.00	37,349.73	0.00	
D A Hot Check	15,330.91	0.00	280.00	0.00	0.00	0.00	15,610.91	0.00	
D A Federal Drug	27,186.53	0.00	24.95	0.00	0.00	0.00	27,211.48	0.00	
D A Audio Fees	48,404.26	0.00	44.42	0.00	0.00	0.00	48,448.68	0.00	
D A Forfeiture Drug	29,151.79	0.00	27.57	0.00	0.00	541.37	28,637.99	0.00	
D A Gambling/Child Porn	63,011.57	0.00	0.00	0.00	0.00	29.64	62,981.93	0.00	
D A Gambling/Child Porn Trust	578.80	0.00	0.53	0.00	0.00	0.00	579.33	0.00	
GRAND TOTAL:	1,690,270.90	40,609,704.17	\$1,967,117.09	\$3,372,470.40	\$3,372,470.40	\$4,769,463.57	\$3,187,189.27	\$36,310,439.32	

REPORT OF PLEDGED SECURITIES
1st Financial
October 31, 2023

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	306,234.39		7,827.91
JP #4	43,295.10		7,521.68
Investment Account	1,534.65	265,349.59	2,781,436.24

Required Collateral: **\$2,920,508.05**

Cusip#	Description	Maturity Date	Market Value
XXXX-HCK4	FHLMC	11/1/2028	912,316.97
XXXX-LFL5	FNMA	7/1/2041	1,975,983.85
XXXX-7P75	MBS	8/15/2036	1,434,900.00
XXXX-84F4	T-Note	3/31/2025	4,820,312.50
XXXX-82Y5	T-Note	9/30/2024	485,234.40
XXXX-84Z0	T-Note	8/31/2025	958,437.50
XXXX-8W71	T-Note	3/31/2024	4,931,250.00

GRAND TOTAL PLEDGED COLLATERAL, 1st Financial, Orange, Tx **\$15,518,435.22**