



**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**  
PHONE: (409) 882-7991  
FAX: (409) 882-7066

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

April 10, 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 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 March 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

April 24, 2023


## 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 March 31, 2023, 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).

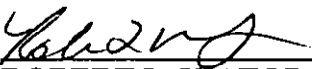
Upon this 24th day of April, 2023, so ordered by the following:

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

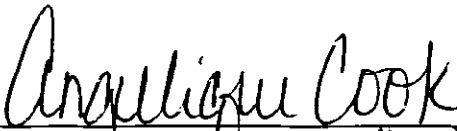
  
\_\_\_\_\_  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

*ABSENT*  
\_\_\_\_\_  
CHRIS SOWELL  
Commissioner, Precinct Two

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

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

ATTEST:

By   
\_\_\_\_\_  
BRANDY ROBERTSON Chief Deputy  
County Clerk or Deputy Clerk


**Treasurer's Report of All Funds**  
March 31, 2023

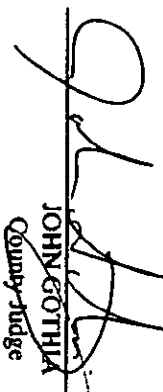
	Cash Balance End of February 2023	Investments End of February 2023	Revenue Present Month March 2023	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month March 2023	Cash Balance	Investments Balance
<b>OPERATING FUNDS:</b>								
General Fund	\$2,085,591.03	\$39,550,095.61	\$4,181,768.42	\$52,322.91	\$2,584,107.06	\$2,054,074.85	\$1,553,742.98	\$39,677,853.08
Credit Card	\$14,115.21	0.00	\$15,431.25	\$0.00	\$14,115.21	\$0.00	\$15,431.25	\$0.00
Series 2016 C of O	46,799.28	0.00	6,541.95	0.00	0.00	0.00	53,341.23	0.00
SUBTOTAL:	\$2,146,505.52	\$39,550,095.61	\$4,203,741.62	\$52,322.91	\$2,598,222.27	\$2,054,074.85	\$1,622,515.46	\$39,677,853.08
<b>ESCROW FUNDS:</b>								
Payroll	11,169.17	0.00	0.00	2,671,208.38	10,638.38	2,666,953.50	4,785.67	0.00
Section #125	54,223.44	0.00	0.00	10,638.38	0.00	19,317.34	45,544.48	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	1,172,536.70	13,223,552.04	56,064.21	0.00	41,665.33	391,415.90	740,834.50	13,278,237.22
Hotel Motel Tax	424,963.16	0.00	28,211.89	0.00	0.00	8,000.00	445,175.05	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	148,826.95	0.00	24,903.06	0.00	0.00	63,032.80	110,697.21	0.00
Adult Probation	21,581.72	324,021.79	252,087.03	0.00	83,593.69	30,633.68	7,639.99	475,823.18
Drug Seizure Constable#1	171.54	14,355.44	59.48	0.00	0.00	0.00	171.66	14,414.80
Fed. Drug Forf.-Constable#2	2,204.14	0.00	1.56	0.00	0.00	0.00	2,205.70	0.00
Constable#2 Fed Equit. Sharing	2,734.01	0.00	1.94	0.00	0.00	0.00	2,735.95	0.00
Constable#2 State Forfeiture	1,323.01	0.00	0.91	0.00	0.00	500.00	823.92	0.00
Constable#2 State Trust	0.00	0.00	7,402.27	0.00	0.00	0.00	7,402.27	0.00
Sheriff Federal Drug Forf.	119.45	102,491.13	399.15	0.00	0.00	6,068.05	4,056.14	92,885.54
Sheriff State Drug	73,635.21	0.00	52.23	0.00	0.00	0.00	73,687.44	0.00
Sheriff Drug Trust	152,679.14	102,491.13	532.13	0.00	0.00	0.00	152,787.44	102,914.96
Sheriff Equitable Sharing	79,688.24	258,739.52	1,164.21	0.00	0.00	94,635.34	5,160.79	239,795.84
D A Drug Trust	37,099.87	0.00	26.32	0.00	0.00	0.00	37,126.19	0.00
D A Hot Check	15,209.01	0.00	0.00	0.00	0.00	31.70	15,177.31	0.00
D A Federal Drug	27,029.44	0.00	19.17	0.00	0.00	0.00	27,048.61	0.00
D A Andio Fees	46,963.14	0.00	417.81	0.00	0.00	0.00	47,380.95	0.00
D A Forfeiture Drug	32,932.63	0.00	23.67	0.00	0.00	584.01	32,372.29	0.00
D A Gambling/Child Porn	59,555.46	0.00	0.00	0.00	0.00	0.00	59,555.46	0.00
D A Gambling/Child Porn Trust	575.46	0.00	0.41	0.00	0.00	0.00	575.87	0.00
<b>GRAND TOTAL:</b>	<b>\$4,573,098.81</b>	<b>\$53,575,746.66</b>	<b>\$4,575,109.07</b>	<b>\$2,734,169.67</b>	<b>\$2,734,119.67</b>	<b>\$5,335,247.17</b>	<b>\$3,506,832.75</b>	<b>\$53,881,924.62</b>


Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 18th day of April, 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 \$662,352.00 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 February 2023	Withdrawals Super Investment Accounts, Pools, Agencies & CD's March 2023	Wells Fargo Super Investment March 2023	1st Financial Super Investments March 2023	Texas Class Investments March 2023	TexPool March 2023	Total Investments March 2023
General Fund	\$39,550,095.61	\$0.00	\$0.00	\$5,001.96	\$63,290.55	\$59,464.96	\$39,677,853.08
Adult Probation	324,021.79	0.00	0.00	0.00	151,801.39	0.00	\$475,823.18
Sheriff Federal Drug Fort.	102,491.13	10,000.00	0.00	0.00	394.41	0.00	\$92,885.54
Sheriff Drug Trust	102,491.13	0.00	0.00	0.00	423.83	0.00	\$102,914.96
Sheriff Federal Equitable Sharing	258,739.52	20,000.00	0.00	0.00	1,056.32	0.00	\$239,795.84
Drug Forfeiture Const#1	14,355.44	0.00	0.00	0.00	59.36	0.00	\$14,414.80
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	13,223,552.04	0.00	0.00	0.00	54,685.18	0.00	\$13,278,237.22
<b>GRAND TOTAL:</b>	<b>\$53,575,746.66</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$331,176.00</b>	<b>\$271,711.04</b>	<b>\$59,464.96</b>	<b>\$53,881,924.62</b>


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 18th day of April, 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

Sources of Interest Earned per Fund  
March 31, 2023

FUND:	Fiscal Year-To-Date February	Now Checking March	Super Investment March	1st Financial Investments March	Texas Class March	TexPool March	Total Year to Date March
General Fund	\$233,239.77	\$6,663.09	\$0.00	\$5,001.96	\$63,290.55	\$59,464.96	\$367,660.33
Series 2016 C of O	475.96	35.79	0.00	0.00	0.00	0.00	511.75
Adult Probation	5,467.60	38.11	0.00	0.00	1,801.39	0.00	7,307.10
Sheriff Federal Drug Forf.	2,578.93	4.74	0.00	0.00	394.41	0.00	2,978.08
Sheriff Trust Drug	2,152.02	108.30	0.00	0.00	423.83	0.00	2,684.15
Sheriff State Drug	463.33	52.23	0.00	0.00	0.00	0.00	515.56
Sheriff Equitable Sharing	4,999.39	21.88	0.00	0.00	1,056.32	0.00	6,077.59
Drug Seizure Const. #1	1,175.83	0.12	0.00	0.00	59.36	0.00	1,235.31
Const. #2 Fed. Equit. Sharing	46.04	1.94	0.00	0.00	0.00	0.00	47.98
Const. #2 Fed. Drug Forfeiture	5.89	1.56	0.00	0.00	0.00	0.00	7.45
Constable #2 State Forfeiture	3.53	0.91	0.00	0.00	0.00	0.00	4.44
Constable #2 State Trust	0.00	4.27	0.00	0.00	0.00	0.00	4.27
D A Drug Trust	99.07	26.32	0.00	0.00	0.00	0.00	125.39
D A Federal Drug	72.18	19.17	0.00	0.00	0.00	0.00	91.35
D A Audio Fees	124.98	33.42	0.00	0.00	0.00	0.00	158.40
D A Forfeiture Drug	93.44	23.67	0.00	0.00	0.00	0.00	117.11
D A Gambling/Child Porn Trust	1.54	0.41	0.00	0.00	0.00	0.00	1.95
American Rescue Plan Act	224,351.04	0.00	0.00	0.00	54,685.18	0.00	279,036.22
<b>TOTAL:</b>	<b>\$475,350.54</b>	<b>\$7,035.93</b>	<b>\$0.00</b>	<b>\$5,001.96</b>	<b>\$121,711.04</b>	<b>\$59,464.96</b>	<b>\$668,564.43</b>

REPORT OF PLEDGED SECURITIES  
Wells Fargo, Orange, Texas  
March 31, 2023

# of Accts	Current Ledger Balance	FDIC Insurance & Non-Interest Account	Collateral Needs Per Depository Contract
59	\$9,859,313.88	\$500,000.00	\$ 9,827,279.57
XXXX-CAT8 XXXX-KVNI	T-NOTE MBS	10/31/2025 8/1/2036	30,529,393.35 29,384,867.41

GRAND TOTAL PLEDGED COLLATERAL, WELLS FARGO, ORANGE, TX \$ 59,914,260.76

REPORT OF PLEDGED SECURITIES  
1st Financial  
March 31, 2023

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	846,926.81	\$248,382.78	34,214.40
JP #4	61,050.47		14,168.38
Investment Account	5,001.96		9,065,629.53

Required Collateral: \$9,246,942.12

Cusip#	Description	Maturity Date	Market Value
XXXXX-HCK4	FHLMC	11/1/2028	1,109,337.60
XXXXX-4AV9	MBS	3/1/2033	200,370.00
XXXXX-RAL9	MBS	8/1/2023	360,000.00
XXXXX-LFL5	FNMA	7/1/2041	2,250,616.72
XXXXX-7P75	MBS	8/15/2036	1,560,015.00
XXXXX-84F4	T-Note	3/31/2025	4,864,844.00
XXXXX-82Y5	T-Note	9/30/2024	484,140.65
XXXXX-84Z0	T-Note	8/31/2025	972,500.00
XXXXX-8W71	T-Note	3/31/2024	4,878,906.50

GRAND TOTAL PLEDGED COLLATERAL, 1st Financial, Orange, Tx \$ 16,680,730.47