



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

July 13, 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 June 30, 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


JULY 20, 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 June 30, 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).

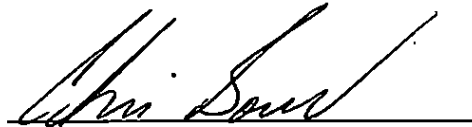
Upon this 25th day of July, 2023 so ordered by the following:



JOHN H. GOTHIA
Orange County Judge



JOHNNY A. TRAHAN
Commissioner, Precinct One



CHRIS SOWELL
Commissioner, Precinct Two




KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:

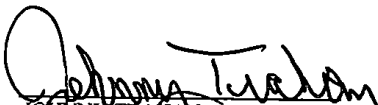


BRANDY ROBERTSON Chief Deputy
County Clerk or Deputy Clerk

Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 25th day of July, 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 \$293,504.61 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.


FUND:	Ending Balance Super Investment Accounts, Pools, Agencies & CD's May 2023	Withdrawals Super Investment Accounts, Pools, Agencies & CD's June 2023	Wells Fargo Super Investment June 2023	1st Financial Super Investments June 2023	Texas Class Investments June 2023	TexPool June 2023	Total Investments June 2023
General Fund	\$35,143,117.94	\$2,800,000.00	\$0.00	\$1,659.92	\$67,239.31	\$63,125.71	\$32,475,142.88
Adult Probation	329,274.23	0.00	0.00	0.00	101,587.74	0.00	\$430,861.97
Sheriff Federal Drug Forf.	93,683.62	0.00	0.00	0.00	406.43	0.00	\$94,090.05
Sheriff Drug Trust	103,799.22	0.00	0.00	0.00	450.33	0.00	\$104,249.55
Sheriff Federal Equitable Sharing	201,718.76	0.00	0.00	0.00	875.09	0.00	\$202,593.85
Drug Forfeiture Const#1	14,538.67	0.00	0.00	0.00	63.07	0.00	\$14,601.74
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	13,392,325.79	0.00	0.00	0.00	58,097.01	0.00	\$13,450,422.80
GRAND TOTAL:	\$49,278,458.23	\$2,800,000.00	\$0.00	\$1,659.92	\$228,718.98	\$63,125.71	\$46,771,962.84

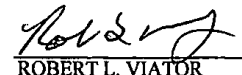
It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 25th day of July, 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
June 30, 2023

	Fiscal Year-To-Date May 2023	Now' Checking June 2023	Super Investment June 2023	1st Financial Investments June 2023	Texas Class June 2023	TexPool June 2023	Total Year to Date June 2023
FUND:							
General Fund	\$645,371.13	\$6,236.73	\$0.00	\$1,659.92	\$67,239.31	\$63,125.71	\$783,632.80
Series 2016 C of O	604.13	52.03	0.00	0.00	0.00	0.00	656.16
Adult Probation	10,833.74	108.81	0.00	0.00	1,587.74	0.00	12,530.29
Sheriff Federal Drug Forf.	3,782.73	1.63	0.00	0.00	406.43	0.00	4,190.79
Sheriff Trust Drug	3,812.89	125.83	0.00	0.00	450.33	0.00	4,389.05
Sheriff State Drug	633.47	60.69	0.00	0.00	0.00	0.00	694.16
Sheriff Equitable Sharing	8,033.28	21.38	0.00	0.00	875.09	0.00	8,929.75
Drug Seizure Const. #1	1,359.45	0.14	0.00	0.00	63.07	0.00	1,422.66
Const. #2 Fed. Equit. Sharing	52.36	2.25	0.00	0.00	0.00	0.00	54.61
Const. #2 Fed. Drug Forfeiture	10.98	1.82	0.00	0.00	0.00	0.00	12.80
Constable #2 State Forfeiture	5.76	0.68	0.00	0.00	0.00	0.00	6.44
Constable #2 State Trust	16.11	6.10	0.00	0.00	0.00	0.00	22.21
D A Drug Trust	184.79	30.58	0.00	0.00	0.00	0.00	215.37
D A Federal Drug	134.63	22.28	0.00	0.00	0.00	0.00	156.91
D A Audio Fees	234.44	39.35	0.00	0.00	0.00	0.00	273.79
D A Forfeiture Drug	167.31	25.16	0.00	0.00	0.00	0.00	192.47
D A Gambling/Child Porn Trust	2.87	0.47	0.00	0.00	0.00	0.00	3.34
American Rescue Plan Act	393,124.79	0.00	0.00	0.00	58,097.01	0.00	451,221.80
TOTAL:	\$1,068,364.86	\$6,735.93	\$0.00	\$1,659.92	\$128,718.98	\$63,125.71	\$1,268,605.40

Treasurer's Report of All Funds

June 30, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of May 2023	End of May 2023	Present Month June 2023	In	Out	Present Month June 2023	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$382,657.04	\$35,143,117.94	\$2,263,960.19	\$10,090.00	\$2,360,367.16	\$2,117,225.33	\$847,089.80	\$32,475,142.88	
Credit Card	\$10,090.00	0.00	\$9,685.78	\$0.00	\$10,090.00	\$0.00	\$9,685.78	\$0.00	
Series 2016 C of O	61,525.86	0.00	2,707.42	0.00	0.00	0.00	64,233.28	0.00	
SUBTOTAL:	\$454,272.90	\$35,143,117.94	\$2,276,353.39	\$10,090.00	\$2,370,457.16	\$2,117,225.33	\$921,008.86	\$32,475,142.88	
ESCROW FUNDS:									
Payroll	1,329,936.98	0.00	0.00	2,450,730.42	10,088.38	3,765,793.35	4,785.67	0.00	
Section #125	35,615.25	0.00	0.00	10,088.38	0.00	10,852.98	34,850.65	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	268,172.81	13,392,325.79	58,097.01	0.00	6,137.10	93,542.18	168,493.53	13,450,422.80	
Hotel Motel Tax	516,918.08	0.00	0.00	0.00	0.00	45,000.00	471,918.08	0.00	
TRUST & AGENCY FUNDS:									
Airport	101,264.97	0.00	13,065.32	0.00	0.00	4,246.42	110,083.87	0.00	
Adult Probation	22,963.62	329,274.23	240,775.07	0.00	84,226.16	29,321.48	48,603.31	430,861.97	
Drug Seizure Constable#1	171.93	14,538.67	63.21	0.00	0.00	0.00	172.07	14,601.74	
Fed. Drug Forf.-Constable#2	2,209.23	0.00	1.82	0.00	0.00	0.00	2,211.05	0.00	
Constable#2 Fed Equit. Sharing	2,740.33	0.00	2.25	0.00	0.00	0.00	2,742.58	0.00	
Constable#2 State Forfeiture	825.24	0.00	0.68	0.00	0.00	0.00	825.92	0.00	
Constable#2 State Trust	7,414.11	0.00	6.10	0.00	0.00	0.00	7,420.21	0.00	
Sheriff Federal Drug Forf.	3,127.22	93,683.62	408.06	0.00	0.00	1,810.30	1,318.55	94,090.05	
Sheriff State Drug	73,805.35	0.00	60.69	0.00	0.00	5,599.30	68,266.74	0.00	
Sheriff Drug Trust	153,031.92	103,799.22	576.16	0.00	0.00	0.00	153,157.75	104,249.55	
Sheriff Equitable Sharing	32,759.87	201,718.76	896.47	0.00	0.00	17,904.91	14,876.34	202,593.85	
D A Drug Trust	37,185.59	0.00	30.58	0.00	0.00	0.00	37,216.17	0.00	
D A Hot Check	15,482.31	0.00	30.00	0.00	0.00	266.40	15,245.91	0.00	
D A Federal Drug	27,091.89	0.00	22.28	0.00	0.00	0.00	27,114.17	0.00	
D A Audio Fees	47,858.80	0.00	60.31	0.00	0.00	0.00	47,919.11	0.00	
D A Forfeiture Drug	30,511.60	0.00	25.16	0.00	0.00	135.19	30,401.57	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	576.79	0.00	0.47	0.00	0.00	0.00	577.26	0.00	
GRAND TOTAL:	\$3,284,864.65	\$49,278,458.23	\$2,590,475.03	\$2,470,908.80	\$2,470,908.80	\$6,091,697.84	\$2,290,137.23	\$46,771,962.84	