



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991

FAX: (409) 882-7066

Becky Selvidge

*Chief Deputy Treasurer*

Andrea Bilbo

*Assistant Payroll Clerk*

Cathy Roberts

*Cashier*

March 14, 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 February 28, 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

MARCH 14, 2023

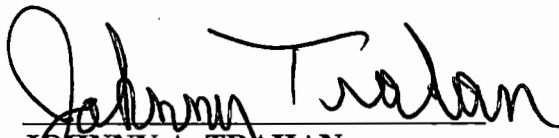
## AFFIDAVIT


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 February 28, 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).

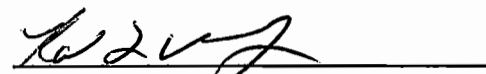
Upon this 14th day of MARCH, 2023, so ordered by the following:

  
\_\_\_\_\_  
**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**  
County Clerk or Deputy Clerk

**Treasurer's Report of All Funds**

February 28, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of January 2023	End of January 2023	Present Month February 2023	In	Out	Present Month February 2023	Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$891,641.80	\$27,950,962.07	\$16,401,116.69	\$15,971.25	\$2,511,088.09	\$1,112,917.08	\$2,085,591.03	\$39,550,095.61
Credit Card	\$15,971.25	0.00	\$14,115.21	\$0.00	\$15,971.25		\$14,115.21	\$0.00
Series 2016 C of O	287,365.31	0.00	131,015.22	0.00	0.00	371,581.25	46,799.28	0.00
<b>SUBTOTAL:</b>	<b>\$1,194,978.36</b>	<b>\$27,950,962.07</b>	<b>\$16,546,247.12</b>	<b>\$15,971.25</b>	<b>\$2,527,059.34</b>	<b>\$1,484,498.33</b>	<b>\$2,146,505.52</b>	<b>\$39,550,095.61</b>
<b>ESCROW FUNDS:</b>								
Payroll	7,981.23	0.00	0.00	2,593,541.19	10,721.72	2,579,631.53	11,169.17	0.00
Section #125	58,762.03	0.00	0.00	10,721.72	0.00	15,260.31	54,223.44	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	1,172,707.69	13,175,385.27	48,166.77	0.00	0.00	170.99	1,172,536.70	13,223,552.04
Hotel Motel Tax	412,260.28	0.00	20,202.88	0.00	0.00	7,500.00	424,963.16	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	141,904.62	0.00	19,686.46	0.00	0.00	12,764.13	148,826.95	0.00
Adult Probation	24,202.73	372,809.45	56,084.97	0.00	82,453.10	25,040.54	21,581.72	324,021.79
Drug Seizure Constable#1	171.43	14,303.14	52.41	0.00	0.00	0.00	171.54	14,355.44
Fed. Drug Forf.-Constable#2	2,202.79	0.00	1.35	0.00	0.00	0.00	2,204.14	0.00
Constable#2 Fed Equit. Sharing	2,732.34	0.00	1.67	0.00	0.00	0.00	2,734.01	0.00
Constable#2 State Forfeiture	1,322.20	0.00	0.81	0.00	0.00	0.00	1,323.01	0.00
Sheriff Federal Drug Forf.	119.38	102,117.78	373.42	0.00	0.00	0.00	119.45	102,491.13
Sheriff State Drug	73,590.24	0.00	44.97	0.00	0.00	0.00	73,635.21	0.00
Sheriff Drug Trust	152,585.89	102,117.78	466.60	0.00	0.00	0.00	152,679.14	102,491.13
Sheriff Equitable Sharing	34,974.92	357,732.86	2,060.31	0.00	0.00	56,340.33	79,688.24	258,739.52
D A Drug Trust	37,077.21	0.00	22.66	0.00	0.00	0.00	37,099.87	0.00
D A Hot Check	15,209.01	0.00	0.00	0.00	0.00	0.00	15,209.01	0.00
D A Federal Drug	27,012.93	0.00	16.51	0.00	0.00	0.00	27,029.44	0.00
D A Audio Fees	46,844.38	0.00	118.76	0.00	0.00	0.00	46,963.14	0.00
D A Forfeiture Drug	33,927.03	0.00	20.70	0.00	0.00	1,015.10	32,932.63	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	575.11	0.00	0.35	0.00	0.00	0.00	575.46	0.00
<b>GRAND TOTAL:</b>	<b>\$3,562,069.66</b>	<b>\$42,075,428.35</b>	<b>\$16,693,568.72</b>	<b>\$2,620,234.16</b>	<b>\$2,620,234.16</b>	<b>\$4,182,221.26</b>	<b>\$4,573,098.81</b>	<b>\$53,575,746.66</b>