

5-23-2023
Item# 6



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

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

May 11, 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 April 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

May 23, 2023

AFFIDAVIT

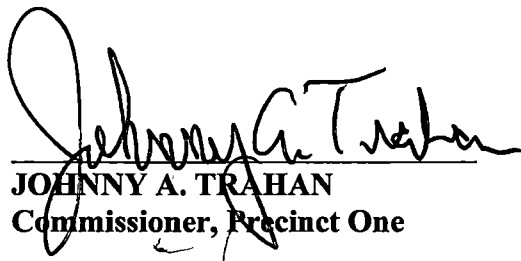
TO WHOM IT MAY CONCERN:

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 April 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).

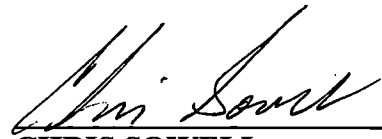
Upon this 23rd day of May, 2023, so ordered by the following:




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

April 30, 2023

	Cash Balance End of March 2023	Investments End of March 2023	Revenue Present Month April 2023	Interfund Transfers		Disbursements Present Month April 2023	Balance		
				In	Out		Cash	Investments	
OPERATING FUNDS:									
General Fund	\$1,553,742.98	\$39,677,853.08	\$2,031,058.70	\$15,431.25	\$2,581,017.79	\$1,609,520.69	\$281,095.50	\$38,806,452.03	
Credit Card	15,431.25	0.00	5,399.00	0.00	15,431.25	0.00	5,399.00	0.00	
Series 2016 C of O	53,341.23	0.00	3,823.92	0.00	0.00	0.00	57,165.15	0.00	
SUBTOTAL:	\$1,622,515.46	\$39,677,853.08	\$2,040,281.62	\$15,431.25	\$2,596,449.04	\$1,609,520.69	\$343,659.65	\$38,806,452.03	
ESCROW FUNDS:									
Payroll	4,785.67	0.00	0.00	2,671,454.17	10,571.72	2,657,631.99	8,036.13	0.00	
Section #125	45,544.48	0.00	0.00	10,571.72	0.00	15,103.67	41,012.53	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	740,834.50	13,278,237.22	55,134.98	0.00	7,015.26	57,247.99	676,571.25	13,333,372.20	
Hotel Motel Tax	445,175.05	0.00	51,287.55	0.00	0.00	0.00	496,462.60	0.00	
TRUST & AGENCY FUNDS:									
Airport	110,697.21	0.00	19,996.42	0.00	0.00	5,300.40	125,393.23	0.00	
Adult Probation	7,639.99	475,823.18	67,059.73	0.00	83,421.12	22,190.50	17,299.30	427,611.98	
Drug Seizure Constable#1	171.66	14,414.80	59.99	0.00	0.00	0.00	171.79	14,474.66	
Fed. Drug Forf.-Constable#2	2,205.70	0.00	1.67	0.00	0.00	0.00	2,207.37	0.00	
Constable#2 Fed Equit. Sharing	2,735.95	0.00	2.07	0.00	0.00	0.00	2,738.02	0.00	
Constable#2 State Forfeiture	823.92	0.00	0.63	0.00	0.00	0.00	824.55	0.00	
Constable#2 State Trust	7,402.27	0.00	5.60	0.00	0.00	0.00	7,407.87	0.00	
Sheriff Federal Drug Forf.	4,056.14	92,885.54	388.99	0.00	0.00	0.00	4,059.44	93,271.23	
Sheriff State Drug	73,687.44	0.00	55.74	0.00	0.00	0.00	73,743.18	0.00	
Sheriff Drug Trust	152,787.44	102,914.96	4,388.90	0.00	0.00	0.00	152,903.01	107,188.29	
Sheriff Equitable Sharing	5,160.79	239,795.84	1,001.17	0.00	0.00	979.60	4,186.68	240,791.52	
D A Drug Trust	37,126.19	0.00	28.08	0.00	0.00	0.00	37,154.27	0.00	
D A Hot Check	15,177.31	0.00	305.00	0.00	0.00	0.00	15,482.31	0.00	
D A Federal Drug	27,048.61	0.00	20.46	0.00	0.00	0.00	27,069.07	0.00	
D A Audio Fees	47,380.95	0.00	225.51	0.00	0.00	0.00	47,606.46	0.00	
D A Forfeiture Drug	32,372.29	0.00	24.25	0.00	0.00	1,644.19	30,752.35	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	575.87	0.00	0.43	0.00	0.00	0.00	576.30	0.00	
GRAND TOTAL:	\$3,506,832.75	\$53,881,924.62	\$2,240,268.79	\$2,697,457.14	\$2,697,457.14	\$4,369,619.03	\$2,236,245.22	\$53,023,161.91	