

8-22-2023  
Item #4



## 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*

August 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 July 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


AUGUST 22, 2023


## AFFIDAVIT

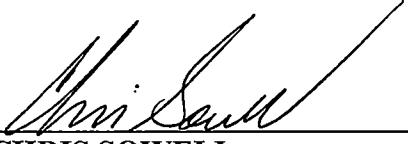
TO WHOM IT MAY CONCERN:

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 JULY 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).

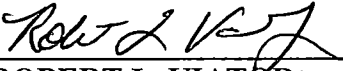
Upon this 22nd day of August, 2023, so ordered by the following:

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

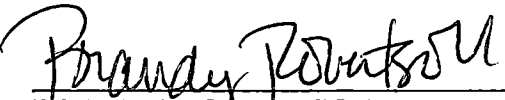
  
\_\_\_\_\_  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

  
\_\_\_\_\_  
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**

July 31, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of June 2023	End of June 2023	Present Month July 2023	In	Out	Present Month July 2023	Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$847,089.80	\$32,475,142.88	\$3,142,251.76	\$9,685.78	\$2,601,414.17	\$1,389,852.87	\$374,180.74	\$32,108,722.44
Credit Card	\$9,685.78	0.00	6,968.25	0.00	9,685.78	0.00	6,968.25	0.00
Series 2016 C of O	64,233.28	0.00	3,204.88	0.00	0.00	0.00	67,438.16	0.00
<b>SUBTOTAL:</b>	<b>\$921,008.86</b>	<b>\$32,475,142.88</b>	<b>\$3,152,424.89</b>	<b>\$9,685.78</b>	<b>\$2,611,099.95</b>	<b>\$1,389,852.87</b>	<b>\$448,587.15</b>	<b>\$32,108,722.44</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	2,693,060.67	10,012.96	2,679,779.17	8,054.21	0.00
Section #125	34,850.65	0.00	0.00	10,012.96	0.00	8,009.35	36,854.26	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	168,493.53	13,450,422.80	110,953.55	0.00	7,015.26	114,027.86	97,450.41	13,511,376.35
Hotel Motel Tax	471,918.08	0.00	29,749.10	0.00	0.00	10,050.42	491,616.76	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	110,083.87	0.00	25,112.70	0.00	0.00	15,737.96	119,458.61	0.00
Adult Probation	48,603.31	430,861.97	74,069.16	0.00	85,279.74	25,149.98	10,290.21	432,814.51
Drug Seizure Constable#1	172.07	14,601.74	66.32	0.00	0.00	0.00	172.22	14,667.91
Fed. Drug Forf.-Constable#2	2,211.05	0.00	1.90	0.00	0.00	0.00	2,212.95	0.00
Constable#2 Fed Equit. Sharing	2,742.58	0.00	2.36	0.00	0.00	0.00	2,744.94	0.00
Constable#2 State Forfeiture	825.92	0.00	0.71	0.00	0.00	0.00	826.63	0.00
Constable#2 State Trust	7,420.21	0.00	6.39	0.00	0.00	0.00	7,426.60	0.00
Sheriff Federal Drug Forf.	1,318.55	94,090.05	427.53	0.00	0.00	0.00	1,319.68	94,516.45
Sheriff State Drug	68,266.74	0.00	59.63	8,268.62	0.00	3,000.00	73,594.99	0.00
Sheriff Drug Trust	153,157.75	104,249.55	602.80	0.00	8,268.62	0.00	145,019.49	104,721.99
Sheriff Equitable Sharing	14,876.34	202,593.85	931.83	648.50	0.00	1,473.96	14,064.62	203,511.94
D A Drug Trust	37,216.17	0.00	32.03	0.00	0.00	0.00	37,248.20	0.00
D A Hot Check	15,245.91	0.00	0.00	0.00	0.00	0.00	15,245.91	0.00
D A Federal Drug	27,114.17	0.00	23.34	0.00	0.00	0.00	27,137.51	0.00
D A Audio Fees	47,919.11	0.00	136.35	0.00	0.00	0.00	48,055.46	0.00
D A Forfeiture Drug	30,401.57	0.00	25.67	0.00	0.00	1,688.82	28,738.42	0.00
D A Gambling/Child Porn	59,555.46	0.00	5,599.30	0.00	0.00	0.00	65,154.76	0.00
D A Gambling/Child Porn Trust	577.26	0.00	0.50	0.00	0.00	0.00	577.76	0.00
<b>GRAND TOTAL:</b>	<b>\$2,290,137.23</b>	<b>\$46,771,962.84</b>	<b>\$3,400,226.06</b>	<b>\$2,721,676.53</b>	<b>\$2,721,676.53</b>	<b>\$4,248,770.39</b>	<b>\$1,743,224.15</b>	<b>\$46,470,331.59</b>