

2-27-2024
Item# 3



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

February 12, 2024

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 2023-2024.

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 January 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

January 2024

AFFIDAVIT

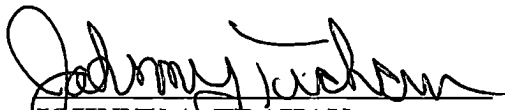
TO WHOM IT MAY CONCERN:

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 January 31, 2024, 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).

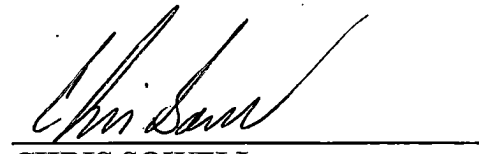
Upon this 27th day of February 2024, so ordered by the following:



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

January 31, 2024

| | Cash Balance | Investments | Revenue | Interfund Transfers | | Disbursements | Balance | |
|----------------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|-----------------------|------------------------|
| | End of December 2023 | End of December 2023 | Present Month January 2024 | In | Out | Present Month January 2024 | Cash | Investments |
| OPERATING FUNDS: | | | | | | | | |
| General Fund | \$2,496,568.88 | \$20,469,364.20 | \$20,912,711.95 | \$7,837.00 | \$2,811,348.92 | \$2,796,887.08 | \$4,213,170.27 | \$34,065,075.76 |
| Credit Card | 7,837.00 | 0.00 | 8,224.40 | 0.00 | 7,837.00 | 0.00 | 8,224.40 | 0.00 |
| Series 2016 C of O | 70,778.48 | 0.00 | 184,008.65 | 0.00 | 0.00 | 0.00 | 254,787.13 | 0.00 |
| SUBTOTAL: | \$2,575,184.36 | \$20,469,364.20 | \$21,104,945.00 | \$7,837.00 | \$2,819,185.92 | \$2,796,887.08 | \$4,476,181.80 | \$34,065,075.76 |
| ESCROW FUNDS: | | | | | | | | |
| Payroll | 4,787.17 | 0.00 | 0.00 | 2,913,145.84 | 12,058.36 | 2,897,510.68 | 8,363.97 | 0.00 |
| Section #125 | 59,150.19 | 0.00 | 0.00 | 12,058.36 | 0.00 | 16,634.20 | 54,574.35 | 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 | 72,026.87 | 11,767,224.31 | 55,336.65 | 0.00 | 7,343.44 | 32,236.99 | 32,446.44 | 11,822,560.96 |
| Hotel Motel Tax | 349,800.45 | 0.00 | 21,980.20 | 0.00 | 0.00 | 19,500.00 | 352,280.65 | 0.00 |
| TRUST & AGENCY FUNDS: | | | | | | | | |
| Airport | 93,672.97 | 0.00 | 22,818.02 | 0.00 | 0.00 | 5,902.73 | 110,588.26 | 0.00 |
| Adult Probation | 40,263.47 | 417,104.97 | 55,661.89 | 0.00 | 94,453.48 | 19,890.27 | 29,718.31 | 368,968.27 |
| Drug Seizure Constable#1 | 875.42 | 13,995.39 | 66.61 | 0.00 | 0.00 | 0.00 | 876.22 | 14,061.20 |
| Fed. Drug Forf.-Constable#2 | 2,222.99 | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 2,225.03 | 0.00 |
| Constable#2 Fed Equit. Sharing | 2,757.40 | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 2,759.93 | 0.00 |
| Constable#2 State Forfeiture | 830.38 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 831.14 | 0.00 |
| Constable#2 State Trust | 11,554.20 | 0.00 | 10.57 | 0.00 | 0.00 | 0.00 | 11,564.77 | 0.00 |
| Sheriff Federal Drug Forf. | 11,338.11 | 86,673.27 | 417.98 | 0.00 | 0.00 | 0.00 | 11,348.51 | 87,080.85 |
| Sheriff State Drug | 71,841.88 | 0.00 | 65.93 | 0.00 | 0.00 | 0.00 | 71,907.81 | 0.00 |
| Sheriff Drug Trust | 145,677.49 | 107,183.07 | 637.72 | 0.00 | 0.00 | 0.00 | 145,811.18 | 107,687.10 |
| Sheriff Equitable Sharing | 47,086.02 | 157,756.89 | 784.45 | 0.00 | 0.00 | 1,452.66 | 45,675.97 | 158,498.73 |
| D A Drug Trust | 37,417.21 | 0.00 | 34.33 | 0.00 | 0.00 | 0.00 | 37,451.54 | 0.00 |
| D A Hot Check | 15,344.51 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 15,404.51 | 0.00 |
| D A Federal Drug | 27,260.64 | 0.00 | 25.01 | 0.00 | 0.00 | 0.00 | 27,285.65 | 0.00 |
| D A Audio Fees | 48,787.01 | 0.00 | 135.12 | 0.00 | 0.00 | 0.00 | 48,922.13 | 0.00 |
| D A Forfeiture Drug | 28,415.97 | 0.00 | 26.07 | 0.00 | 0.00 | 60.10 | 28,381.94 | 0.00 |
| D A Gambling/Child Porn | 62,981.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,981.93 | 0.00 |
| D A Gambling/Child Porn Trust | 580.38 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 580.91 | 0.00 |
| GRAND TOTAL: | \$3,771,229.42 | \$33,019,302.10 | \$21,263,011.41 | \$2,933,041.20 | \$2,933,041.20 | \$5,790,074.71 | \$5,639,535.35 | \$46,623,932.87 |