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

September 10, 2026

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 2025-2026.

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 August 31, 2026.

It is my pleasure to serve the Court, all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted,
Christy Khoury
County Treasurer
Orange, Texas

September 22, 2026

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 August 31, 2026, 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 September, 2026 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:

By: _____ deputy
BRANDY ROBERTSON
County Clerk or Deputy Clerk

COUNTY COURT OF ORANGE COUNTY, TEXAS

Treasurer's Report of All Funds

August 31, 2026

	Cash Balance End of July 2026	Investments End of July 2026	Revenue Present Month August 2026	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month August 2026	Balance Cash	Balance Investments
OPERATING FUNDS:								
General Fund	$792,181.47	$45,590,086.24	$2,065,137.65	$16,877.16	$2,898,112.03	$1,750,784.71	$387,321.35	$43,428,064.43
Credit Card	16,877.16	0.00	15,993.44	0.00	16,877.16	0.00	15,993.44	0.00
Series 2016 C of O	80,821.69	0.00	2,714.60	0.00	0.00	27,181.25	56,355.04	0.00
SUBTOTAL:	$889,880.32	$45,590,086.24	$2,083,845.69	$16,877.16	$2,914,989.19	$1,777,965.96	$459,669.83	$43,428,064.43
ESCROW FUNDS:								
DASB-22	62,407.44	0.00	20.36	0.00	19,331.28	0.00	43,096.52	0.00
SOSB-22	159,976.88	0.00	56.66	0.00	32,538.56	0.00	127,494.98	0.00
Payroll	7,225.21	0.00	0.00	3,043,216.57	13,864.98	3,026,983.89	9,592.91	0.00
Section #125	19,912.12	0.00	0.00	13,864.98	0.00	6,934.95	26,842.15	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	463,120.46	1,109,070.34	3,617.48	0.00	0.00	313,748.90	149,371.56	1,112,687.82
Hotel Motel Tax	528,225.67	0.00	29,505.95	0.00	0.00	28,000.00	529,731.62	0.00
TRUST & AGENCY FUNDS:								
Airport	450,049.75	1,032,046.18	19,900.29	0.00	0.00	41,269.27	425,314.50	1,035,412.45
Adult Probation	52,411.68	457,939.21	49,312.76	0.00	93,234.70	22,043.67	45,129.22	399,256.06
Drug Seizure Constable#1	891.68	15,756.12	51.75	0.00	0.00	0.00	892.05	15,807.50
Fed. Drug Forf.-Constable#2	2,264.30	0.00	0.92	0.00	0.00	0.00	2,265.22	0.00
Constable#2 Fed Equit. Sharing	2,808.64	0.00	1.14	0.00	0.00	0.00	2,809.78	0.00
Constable#2 State Forfeiture	6,588.64	0.00	2.68	0.00	0.00	0.00	6,591.32	0.00
Constable#2 State Trust	4,173.79	0.00	1.70	0.00	0.00	0.00	4,175.49	0.00
Sheriff Federal Drug Forf.	69,073.91	97,576.46	346.41	0.00	0.00	0.00	69,102.07	97,894.71
Sheriff State Drug	158,120.09	0.00	644.21	0.00	0.00	4,000.00	154,764.30	0.00
Sheriff Drug Trust	74,483.02	120,666.33	423.96	0.00	0.00	0.00	74,513.39	121,059.92
Sheriff Equitable Sharing	662,929.56	123,443.41	672.95	0.00	0.00	0.00	663,199.87	123,846.05
D A Drug Trust	42,175.15	0.00	14.98	0.00	0.00	15,307.35	26,882.78	0.00
D A Hot Check	14,519.71	0.00	0.00	0.00	0.00	0.00	14,519.71	0.00
D A Federal Drug	27,767.21	0.00	11.32	0.00	0.00	0.00	27,778.53	0.00
D A Audio Fees	54,189.53	0.00	134.17	0.00	0.00	0.00	54,323.70	0.00
D A Forfeiture Drug	76,033.77	0.00	3,334.17	15,307.35	0.00	444.00	94,231.29	0.00
D A Gambling/Child Porn	76,730.36	0.00	0.00	0.00	0.00	0.00	76,730.36	0.00
D A Gambling/Child Porn Trust	591.17	0.00	0.24	0.00	0.00	0.00	591.41	0.00
GRAND TOTAL:	**$3,967,922.46**	**$48,546,584.29**	**$2,191,899.79**	**$3,089,266.06**	**$3,073,958.71**	**$5,236,697.99**	**$3,150,986.96**	**$46,334,028.94**