



## **CHRISTY KHOURY, COUNTY TREASURER**

ORANGE COUNTY ADMINISTRATION BUILDING

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

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

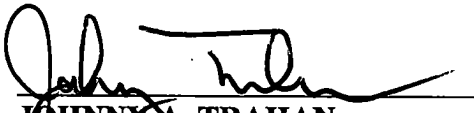
TO WHOM IT MAY CONCERN:

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:

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**JOHN H. GOTHIA**  
Orange County Judge

  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

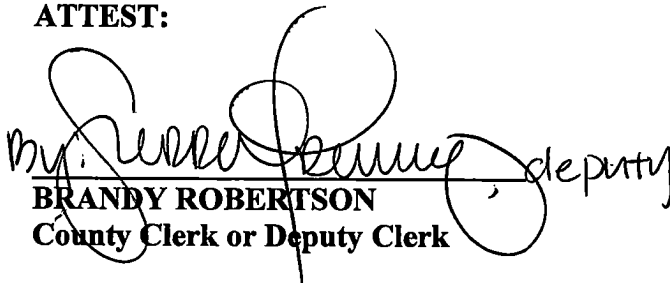
  
**CHRIS SOWELL**  
Commissioner, Precinct Two

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**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**  
August 31, 2026

|                                  | Cash Balance<br>End of<br>July 2026 | Investments<br>End of<br>July 2026 | Revenue<br>Present Month<br>August 2026 | Interfund Transfers<br>In<br>Out | Disbursements<br>Present Month<br>August 2026 | Cash<br>Balance       | Investments            |
|----------------------------------|-------------------------------------|------------------------------------|-----------------------------------------|----------------------------------|-----------------------------------------------|-----------------------|------------------------|
| <b>OPERATING FUNDS:</b>          |                                     |                                    |                                         |                                  |                                               |                       |                        |
| General Fund                     | \$792,181.47                        | \$45,590,086.24                    | \$2,065,137.65                          | \$16,877.16                      | \$2,898,112.03                                | \$387,321.35          | \$43,428,064.43        |
| Credit Card                      | 16,877.16                           | 0.00                               | 15,993.44                               | 0.00                             | 0.00                                          | 15,993.44             | 0.00                   |
| Series 2016 C of O               | 80,821.69                           | 0.00                               | 2,714.60                                | 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                      | \$1,777,965.96                                | \$459,669.83          | \$43,428,064.43        |
| <b>ESCROW FUNDS:</b>             |                                     |                                    |                                         |                                  |                                               |                       |                        |
| DASB-22                          | 62,407.44                           | 0.00                               | 20.36                                   | 0.00                             | 0.00                                          | 43,096.52             | 0.00                   |
| SOSB-22                          | 159,976.88                          | 0.00                               | 56.66                                   | 0.00                             | 0.00                                          | 127,494.98            | 0.00                   |
| Payroll                          | 7,225.21                            | 0.00                               | 0.00                                    | 3,043,216.57                     | 3,026,983.89                                  | 9,592.91              | 0.00                   |
| Section #125                     | 19,912.12                           | 0.00                               | 0.00                                    | 13,864.98                        | 6,934.95                                      | 26,842.15             | 0.00                   |
| C.E.R.T.Z.                       | 52,208.26                           | 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                                          | 9,164.14              | 0.00                   |
| ARPA                             | 463,120.46                          | 1,109,070.34                       | 3,617.48                                | 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                             | 28,000.00                                     | 529,731.62            | 0.00                   |
| <b>TRUST &amp; AGENCY FUNDS:</b> |                                     |                                    |                                         |                                  |                                               |                       |                        |
| Airport                          | 450,049.75                          | 1,032,046.18                       | 19,900.29                               | 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                             | 22,043.67                                     | 45,129.22             | 399,256.06             |
| Drug Seizure Constable#1         | 891.68                              | 15,756.12                          | 51.75                                   | 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                                          | 2,265.22              | 0.00                   |
| Constable#2 Fed Equit. Sharing   | 2,808.64                            | 0.00                               | 1.14                                    | 0.00                             | 0.00                                          | 2,809.78              | 0.00                   |
| Constable#2 State Forfeiture     | 6,588.64                            | 0.00                               | 2.68                                    | 0.00                             | 0.00                                          | 6,591.32              | 0.00                   |
| Constable#2 State Trust          | 4,173.79                            | 0.00                               | 1.70                                    | 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                                          | 69,102.07             | 97,894.71              |
| Sheriff State Drug               | 158,120.09                          | 0.00                               | 644.21                                  | 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                                          | 74,513.39             | 121,059.92             |
| Sheriff Equitable Sharing        | 662,929.56                          | 123,443.41                         | 672.95                                  | 0.00                             | 0.00                                          | 663,199.87            | 123,846.05             |
| D A Drug Trust                   | 42,175.15                           | 0.00                               | 14.98                                   | 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                                          | 14,519.71             | 0.00                   |
| D A Federal Drug                 | 27,767.21                           | 0.00                               | 11.32                                   | 0.00                             | 0.00                                          | 27,778.53             | 0.00                   |
| D A Audio Fees                   | 54,189.53                           | 0.00                               | 134.17                                  | 0.00                             | 0.00                                          | 54,323.70             | 0.00                   |
| D A Forfeiture Drug              | 76,033.77                           | 0.00                               | 3,334.17                                | 15,307.35                        | 444.00                                        | 94,231.29             | 0.00                   |
| D A Gambling/Child Pom           | 76,730.36                           | 0.00                               | 0.00                                    | 0.00                             | 0.00                                          | 76,730.36             | 0.00                   |
| D A Gambling/Child Pom Trust     | 591.17                              | 0.00                               | 0.24                                    | 0.00                             | 0.00                                          | 591.41                | 0.00                   |
| <b>GRAND TOTAL:</b>              | <b>\$3,967,922.46</b>               | <b>\$48,546,584.29</b>             | <b>\$2,191,899.79</b>                   | <b>\$3,089,266.06</b>            | <b>\$3,073,958.71</b>                         | <b>\$5,236,697.99</b> | <b>\$46,334,028.94</b> |