



#2

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

August 18, 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 July 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

July 2026

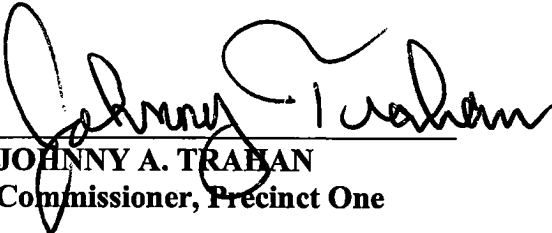
AFFIDAVIT

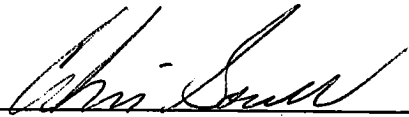
TO WHOM IT MAY CONCERN:

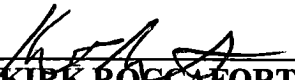
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending July 31, 2026 has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and 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 18th day of August, 2026 so ordered by the following:


JOHN H. GOTHIA
Orange County Judge

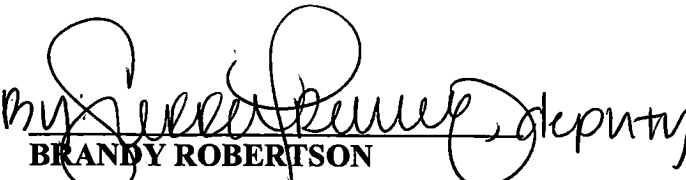

JOHNNY A. TRAHAN
Commissioner, Precinct One


CHRIS SOWELL
Commissioner, Precinct Two


KIRK ROECAFORTE
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, 2026

	Cash Balance End of June 2026	Investments End of June 2026	Revenue Present Month July 2026	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month July 2026	Cash Balance	Investments
OPERATING FUNDS:								
General Fund	\$107,040.95	\$49,342,835.17	\$2,209,223.22	\$22,449.56	\$2,953,793.35	\$2,345,487.84	\$792,181.47	\$45,590,086.24
Credit Card	22,449.56	0.00	16,877.16	0.00	22,449.56	0.00	16,877.16	0.00
Series 2016 C of O	77,148.88	0.00	3,672.81	0.00	0.00	0.00	80,821.69	0.00
SUBTOTAL:	\$206,639.39	\$49,342,835.17	\$2,229,773.19	\$22,449.56	\$2,976,242.91	\$2,345,487.84	\$889,880.32	\$45,590,086.24
ESCROW FUNDS:								
DASB-22	81,714.60	0.00	29.00	0.00	19,336.16	0.00	62,407.44	0.00
SOSB-22	192,290.39	0.00	71.16	0.00	32,384.67	0.00	159,976.88	0.00
Payroll	4,785.67	0.00	0.00	3,110,102.05	13,733.35	3,093,929.16	7,225.21	0.00
Section #125	14,879.79	0.00	0.00	13,733.35	0.00	8,701.02	19,912.12	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	463,880.46	1,105,514.48	3,555.86	0.00	0.00	760.00	463,120.46	1,109,070.34
Hotel Motel Tax	579,496.00	0.00	30,729.67	0.00	0.00	82,000.00	528,225.67	0.00
TRUST & AGENCY FUNDS:								
Airport	426,690.17	1,028,737.27	35,541.91	0.00	0.00	8,873.42	450,049.75	1,032,046.18
Adult Probation	10,912.48	576,309.81	49,811.45	0.00	104,587.87	22,094.98	52,411.68	457,939.21
Drug Seizure Constable#1	891.32	15,705.60	50.88	0.00	0.00	0.00	891.68	15,756.12
Fed. Drug Forf.-Constable#2	2,263.38	0.00	0.92	0.00	0.00	0.00	2,264.30	0.00
Constable#2 Fed Equit. Sharing	2,807.49	0.00	1.15	0.00	0.00	0.00	2,808.64	0.00
Constable#2 State Forfeiture	6,585.95	0.00	2.69	0.00	0.00	0.00	6,588.64	0.00
Constable#2 State Trust	4,172.09	0.00	1.70	0.00	0.00	0.00	4,173.79	0.00
Sheriff Federal Drug Forf.	69,045.75	97,263.64	340.98	0.00	0.00	0.00	69,073.91	97,576.46
Sheriff State Drug	158,055.65	0.00	64.44	0.00	0.00	0.00	158,120.09	0.00
Sheriff Drug Trust	74,452.66	120,279.44	417.25	0.00	0.00	0.00	74,483.02	120,666.33
Sheriff Equitable Sharing	662,659.36	123,047.63	665.98	0.00	0.00	0.00	662,929.56	123,443.41
D A Drug Trust	42,157.96	0.00	17.19	0.00	0.00	0.00	42,175.15	0.00
D A Hot Check	14,786.11	0.00	0.00	0.00	0.00	266.40	14,519.71	0.00
D A Federal Drug	27,755.89	0.00	11.32	0.00	0.00	0.00	27,767.21	0.00
D A Audio Fees	54,040.28	0.00	149.25	0.00	0.00	0.00	54,189.53	0.00
D A Forfeiture Drug	76,063.13	0.00	31.02	0.00	0.00	60.38	76,033.77	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	590.92	0.00	0.25	0.00	0.00	0.00	591.17	0.00
GRAND TOTAL:	\$3,315,719.65	\$52,409,693.04	\$2,351,267.26	\$3,146,284.96	\$3,146,284.96	\$5,562,173.20	\$3,967,922.46	\$48,546,584.29