



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6TH STREET

ORANGE, TEXAS 77630

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FAX: (409) 882-7066

Becky Selvidge
Chief Deputy Treasurer

Andrea Bilbo
Assistant Payroll Clerk

Cathy Roberts
Cashier

February 11, 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 January 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

January 31, 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 January 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 24th day of February, 2026 so ordered by the following:



JOHN H. GOTHIA
Orange County Judge




JOHNNY A. TRAHAN
Commissioner, Precinct One



CHRIS SOWELL
Commissioner, Precinct Two

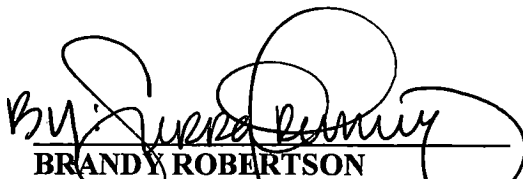


KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds
January 31, 2026

	Cash Balance End of December 2025	Investments End of December 2025	Revenue Present Month January 2026	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month January 2026	Cash Balance	Investments Balance
OPERATING FUNDS:								
General Fund	\$2,814,442.10	\$37,175,316.14	\$11,281,785.17	\$26,260.00	\$3,060,858.21	\$1,941,405.09	\$1,994,548.52	\$44,300,991.59
Credit Card	26,260.00	0.00	29,495.44	0.00	26,260.00	0.00	29,495.44	0.00
Series 2016 C of O	173,236.79	0.00	105,552.61	0.00	0.00	0.00	278,789.40	0.00
SUBTOTAL:	\$3,013,938.89	\$37,175,316.14	\$11,416,833.22	\$26,260.00	\$3,087,118.21	\$1,941,405.09	\$2,302,833.36	\$44,300,991.59
ESCROW FUNDS:								
DASB-22	216,993.51	0.00	83.54	0.00	20,865.88	0.00	196,211.17	0.00
SOSB-22	420,254.41	0.00	163.87	0.00	31,564.96	0.00	388,853.32	0.00
Payroll	4,785.67	0.00	0.00	3,217,222.32	13,670.86	3,201,013.85	7,323.28	0.00
Section #125	45,887.34	0.00	0.00	13,670.86	0.00	30,033.19	29,525.01	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	3,213.59	3,069,079.37	9,063.78	0.00	0.00	161,017.00	342,196.59	2,578,143.15
Hotel Motel Tax	465,662.14	0.00	34,345.40	0.00	0.00	5,000.00	495,007.54	0.00
TRUST & AGENCY FUNDS:								
Airport	426,806.04	1,009,601.57	10,076.77	0.00	0.00	4,956.70	428,615.92	1,012,911.76
Adult Probation	42,124.59	488,565.40	50,927.06	0.00	103,933.27	26,941.45	10,717.36	440,024.97
Drug Seizure Constable#1	889.20	15,413.45	50.88	0.00	0.00	0.00	889.56	15,463.97
Fed. Drug Forf.-Constable#2	2,258.00	0.00	0.92	0.00	0.00	0.00	2,258.92	0.00
Constable#2 Fed Equit. Sharing	2,800.82	0.00	1.14	0.00	0.00	0.00	2,801.96	0.00
Constable#2 State Forfeiture	6,570.29	0.00	2.68	0.00	0.00	0.00	6,572.97	0.00
Constable#2 State Trust	4,162.17	0.00	1.70	0.00	0.00	0.00	4,163.87	0.00
Sheriff Federal Drug Forf.	65,584.50	95,454.45	339.73	0.00	0.00	0.00	65,611.25	95,767.43
Sheriff State Drug	97,318.22	0.00	39.68	0.00	0.00	0.00	97,357.90	0.00
Sheriff Drug Trust	152,547.52	118,042.10	1,478.56	0.00	0.00	0.00	153,639.06	118,429.12
Sheriff Equitable Sharing	685,634.59	120,758.81	675.95	0.00	0.00	3,501.00	682,413.59	121,154.76
D A Drug Trust	26,797.01	0.00	10.92	0.00	0.00	0.00	26,807.93	0.00
D A Hot Check	15,373.11	0.00	0.00	0.00	0.00	0.00	15,373.11	0.00
D A Federal Drug	27,689.90	0.00	11.30	0.00	0.00	0.00	27,701.20	0.00
D A Audio Fees	53,271.92	0.00	159.83	0.00	0.00	0.00	53,431.75	0.00
D A Forfeiture Drug	47,766.95	0.00	19.50	0.00	0.00	196.06	47,990.39	0.00
D A Gambling/Child Porn	50,424.44	0.00	0.00	0.00	0.00	0.00	50,424.44	0.00
D A Gambling/Child Porn Trust	589.52	0.00	0.24	0.00	0.00	0.00	589.76	0.00
GRAND TOTAL:	\$5,940,716.74	\$42,092,231.29	\$11,524,286.67	\$3,257,153.18	\$3,257,153.18	\$5,374,064.34	\$5,500,283.61	\$48,682,886.75

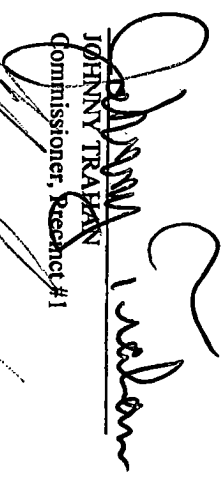
STATE OF TEXAS

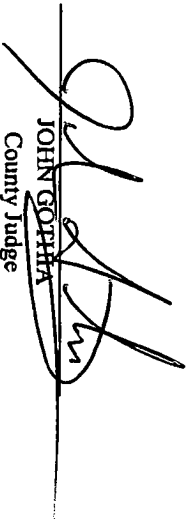
COUNTY OF ORANGE


Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 24th day of February, 2026, that there are funds on hand over and above those of immediate need for operating demands, therefore, it is ordered that the County Treasurer of Orange County, Texas, invest such funds in the total amount of \$8,140,655.46 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.


FUND:	Beq. Balance Super Investment Accounts, Pools, Agencies & CD's December 2025	Withdrawals Super Investment Accounts, Pools, Agencies & CD's January 2026	1st Financial Super Investments January 2026	Texas Class Investments January 2026	TexPool January 2026	Total Investments January 2026
General Fund	\$37,175,316.14	\$1,000,000.00	\$431.16	\$4,063,796.53	\$4,061,447.76	\$44,300,991.59
Adult Probation	\$488,565.40	50,000.00	0.00	1,459.57	0.00	\$440,024.97
Sheriff Federal Drug Fort.	\$95,454.45	0.00	0.00	312.98	0.00	\$95,767.43
Sheriff Drug Trust	\$118,042.10	0.00	0.00	387.02	0.00	\$118,429.12
Sheriff Federal Equitable Sharing	120,758.81	0.00	0.00	395.95	0.00	\$121,154.76
Drug Forfeiture Const#1	\$15,413.45	0.00	0.00	50.52	0.00	\$15,463.97
Airport	\$1,009,601.57	0.00	0.00	3,310.19	0.00	\$1,012,911.76
ARPA	\$3,069,079.37	500,000.00	0.00	9,063.78	0.00	\$2,578,143.15
GRAND TOTAL:	\$42,092,231.29	\$1,550,000.00	\$431.16	\$4,078,776.54	\$4,061,447.76	\$48,682,886.75


It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 24th day of February, 2026.


 JOHNNY TRAHAN
 Commissioner, Precinct #1


 JOHN GORRA
 County Judge


 KIRK ROCCAFORTE
 Commissioner, Precinct #3


 CHRIS SOWELL
 Commissioner, Precinct #2


 ROBERT L. VIATOR
 Commissioner, Precinct #4

Sources of Interest Earned per Fund
January 31, 2026

FUND:	Fiscal Year-To-Date December 2025	Now Checking January 2026	1st Financial Investments January 2026	Texas Class January 2026	TexPool January 2026	Total Year-To-Date January 2026
General Fund	\$362,805.33	\$6,382.82	\$431.16	\$63,796.53	\$61,447.76	\$494,863.60
Series 2016 C of O	74.47	88.07	0.00	0.00	0.00	\$162.54
Adult Probation	4988.87	24.19	0.00	1,459.57	0.00	\$6,472.63
Sheriff Federal Drug Forf.	1060.54	26.75	0.00	312.98	0.00	\$1,400.27
Sheriff Trust Drug	1407.26	62.54	0.00	387.02	0.00	\$1,856.82
Sheriff State Drug	125.39	39.68	0.00	0.00	0.00	\$165.07
Sheriff Equitable Sharing	2114.09	280.00	0.00	395.95	0.00	\$2,790.04
Drug Seizure Const. #1	160.29	0.36	0.00	50.52	0.00	\$211.17
Const. #2 Fed. Equit. Sharing	3.61	1.14	0.00	0.00	0.00	\$4.75
Const. #2 Fed. Drug Forfeiture	2.91	0.92	0.00	0.00	0.00	\$3.83
Constable #2 State Forfeiture	8.46	2.68	0.00	0.00	0.00	\$11.14
Constable #2 State Trust	5.36	1.70	0.00	0.00	0.00	\$7.06
D A Drug Trust	34.53	10.92	0.00	0.00	0.00	\$45.45
D A Federal Drug	35.67	11.30	0.00	0.00	0.00	\$46.97
D A Audio Fees	68.21	21.73	0.00	0.00	0.00	\$89.94
D A Forfeiture Drug	63.23	19.50	0.00	0.00	0.00	\$82.73
D A Gambling/Child Porn Trust	0.76	0.24	0.00	0.00	0.00	\$1.00
American Rescue Plan Act	36,878.37	0.00	0.00	9,063.78	0.00	\$45,942.15
Airport	10,228.86	175.46	0.00	3,310.19	0.00	\$13,714.51
DASB-22	264.96	83.54	0.00	0.00	0.00	\$348.50
SOSB-22	548.72	163.87	0.00	0.00	0.00	\$712.59
TOTAL:	\$420,879.89	\$7,397.41	\$431.16	\$78,776.54	\$61,447.76	\$568,932.76

REPORT OF PLEDGED SECURITIES
Wells Fargo, Orange, Texas
January 31, 2026

# of Accts	Current Ledger Balance	FDIC Insurance & Non-Interest Account	Collateral Needs Per Depository Contract
61	\$23,175,583.32	\$500,000.00	\$ 23,809,362.49
Cusip#	Description	Maturity Date	Market Value
XXXX-CD17	T-NOTE	11/15/2031	19,143,533.57
XXXX-F7M7	FNMA	2/1/2050	10,077,904.41
XXXX-DYR7	FNMA	4/1/2051	21,721,952.99
GRAND TOTAL PLEDGED COLLATERAL, WELLS FARGO, ORANGE, TX			<u>\$ 50,943,390.97</u>

REPORT OF PLEDGED SECURITIES
 1st Financial
 January 31, 2026

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	9,103,975.46	500,000.00	749,997.72
JP #4	41,157.75		7,498.19
Investment Account	431.16		781,435.19

Required Collateral: **\$550,136.24**

Cusip#	Description	Maturity Date	Market Value
XXXXX-HCK4	FHLMC	11/1/2028	312,802.14
XXXXX-LFL5	FNMA	7/1/2041	1,829,300.67
XXXXX-7P75	MBS	8/15/2036	1,528,335.00
XXXXX-AMR6	FNMA	3/1/2039	2,807,261.24

GRAND TOTAL PLEDGED COLLATERAL, 1st Financial, Orange, Tx

\$6,477,699.05