



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING  
123 SOUTH 6<sup>TH</sup> STREET  
ORANGE, TEXAS 77630

Becky Selvidge  
*Chief Deputy Treasurer*

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991

FAX: (409) 882-7066

Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Cashier*

April 8, 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 March 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

March 2026

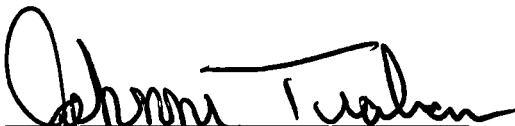
## AFFIDAVIT


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 March 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 14<sup>th</sup> day of April, 2026 so ordered by the following:

  
\_\_\_\_\_  
**JOHN H. GOTHA**  
Orange County Judge

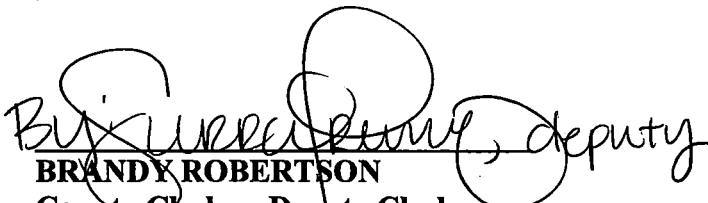
  
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

  
\_\_\_\_\_  
**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**  
March 31, 2026

	Cash Balance End of February 2026	Investments End of February 2026	Revenue Present Month March 2026	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month March 2026	Cash Balance	Investments Balance
<b>OPERATING FUNDS:</b>								
General Fund	\$1,169,055.65	\$60,456,321.34	\$4,148,655.08	\$10,523.13	2,969,682.79	\$3,387,121.31	\$575,904.48	\$58,851,846.62
Credit Card	10,523.13	0.00	21,303.83	0.00	10,523.13	0.00	21,303.83	0.00
Series 2016 C of O	55,057.20	0.00	10,718.81	0.00	0.00	0.00	65,776.01	0.00
SUBTOTAL:	\$1,234,635.98	\$60,456,321.34	\$4,180,677.72	\$10,523.13	\$2,980,205.92	\$3,387,121.31	\$662,984.32	\$58,851,846.62
<b>ESCROW FUNDS:</b>								
DASB-22	175,426.61	0.00	65.77	0.00	20,858.88	0.00	154,633.50	0.00
SOSB-22	357,424.93	0.00	136.95	0.00	31,884.85	0.00	325,677.03	0.00
Payroll	9,763.90	0.00	0.00	3,123,058.95	13,270.86	3,114,766.32	4,785.67	0.00
Section #125	18,376.27	0.00	0.00	13,270.86	0.00	18,419.41	13,227.72	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	322,770.59	2,585,671.34	6,030.60	0.00	0.00	583,415.99	739,354.60	1,591,701.94
Hotel Motel Tax	533,444.20	0.00	34,736.23	0.00	0.00	2,500.00	565,680.43	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	393,895.99	1,015,869.51	15,650.91	0.00	0.00	5,404.08	400,879.82	1,019,132.51
Adult Probation	45,369.42	281,078.50	323,935.84	0.00	103,933.39	28,150.81	85,930.40	432,369.16
Drug Seizure Constable#1	889.89	15,509.11	50.19	0.00	0.00	0.00	890.26	15,558.93
Fed. Drug Forf.-Constable#2	2,259.75	0.00	0.92	0.00	0.00	0.00	2,260.67	0.00
Constable#2 Fed Equit. Sharing	2,802.99	0.00	1.14	0.00	0.00	0.00	2,804.13	0.00
Constable#2 State Forfeiture	6,575.39	0.00	2.69	0.00	0.00	0.00	6,578.08	0.00
Constable#2 State Trust	4,165.40	0.00	1.70	0.00	0.00	0.00	4,167.10	0.00
Sheriff Federal Drug Forf.	65,635.41	96,047.06	335.30	3,300.96	0.00	0.00	68,963.18	96,355.55
Sheriff State Drug	97,393.76	0.00	118.50	0.00	0.00	3,500.00	94,012.26	0.00
Sheriff Drug Trust	153,695.65	118,774.94	444.17	0.00	0.00	0.00	153,758.32	119,156.44
Sheriff Equitable Sharing	682,665.01	121,508.53	666.95	0.00	0.00	21,075.00	661,866.67	121,898.82
D A Drug Trust	26,817.81	0.00	10.93	0.00	0.00	0.00	26,828.74	0.00
D A Hot Check	14,730.71	0.00	0.00	0.00	0.00	0.00	14,730.71	0.00
D A Federal Drug	27,711.40	0.00	11.30	0.00	0.00	0.00	27,722.70	0.00
D A Audio Fees	53,528.95	0.00	203.15	0.00	0.00	0.00	53,732.10	0.00
D A Forfeiture Drug	47,398.44	0.00	15,762.49	0.00	0.00	115.22	63,045.71	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	589.98	0.00	0.24	0.00	0.00	0.00	590.22	0.00
<b>GRAND TOTAL:</b>	<b>\$4,389,765.27</b>	<b>\$64,690,780.33</b>	<b>\$4,578,843.69</b>	<b>\$3,150,153.90</b>	<b>\$3,150,153.90</b>	<b>\$7,164,468.14</b>	<b>\$4,246,901.18</b>	<b>\$62,248,019.97</b>