

5-26-2026
Item # 4



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

May 26, 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 April 30, 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

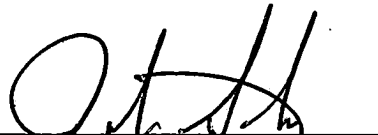
May 2026

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 April 30, 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 26th day of May, 2026 so ordered by the following:



JOHN H. GOTHLA
Orange County Judge

Absent


JOHNNY A. TRAHAN
Commissioner, Precinct One

Absent

CHRIS SOWELL
Commissioner, Precinct Two

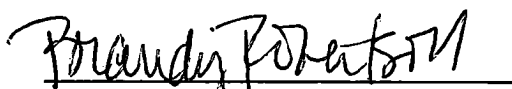


KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds
April 30, 2026

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of March 2026	End of March 2026	Present Month April 2026	In	Out	Present Month April 2026	Cash	Investments
OPERATING FUNDS:								
General Fund	\$575,904.48	\$58,851,846.62	\$2,593,312.77	\$21,303.83	4,152,131.88	\$1,582,811.42	\$1,284,286.85	\$55,023,137.55
Credit Card	21,303.83	0.00	16,047.71	0.00	21,303.83	0.00	16,047.71	0.00
Series 2016 C of O	65,776.01	0.00	5,471.57	0.00	0.00	0.00	71,247.58	0.00
SUBTOTAL:	\$662,984.32	\$58,851,846.62	\$2,614,832.05	\$21,303.83	\$4,173,435.71	\$1,582,811.42	\$1,371,582.14	\$55,023,137.55
ESCROW FUNDS:								
DASB-22	154,633.50	0.00	54.43	0.00	31,309.05	0.00	123,378.88	0.00
SOSB-22	325,677.03	0.00	118.19	0.00	49,096.89	0.00	276,698.33	0.00
Payroll	4,785.67	0.00	0.00	4,385,826.64	13,270.86	4,368,943.08	8,398.37	0.00
Section #125	13,227.72	0.00	0.00	13,270.86	0.00	20,555.93	5,942.65	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	739,354.60	1,591,701.94	4,945.37	0.00	0.00	346,210.76	393,143.84	1,596,647.31
Hotel Motel Tax	565,680.43	0.00	31,641.51	0.00	0.00	20,000.00	577,321.94	0.00
TRUST & AGENCY FUNDS:								
Airport	400,879.82	1,019,132.51	29,518.66	0.00	0.00	9,023.67	418,208.39	1,022,298.93
Adult Probation	85,930.40	432,369.16	66,165.59	0.00	153,288.82	27,170.72	30,317.97	373,687.64
Drug Seizure Constable#1	890.26	15,558.93	48.69	0.00	0.00	0.00	890.61	15,607.27
Fed. Drug Forf.-Constable#2	2,260.67	0.00	0.89	0.00	0.00	0.00	2,261.56	0.00
Constable#2 Fed Equit. Sharing	2,804.13	0.00	1.11	0.00	0.00	0.00	2,805.24	0.00
Constable#2 State Forfeiture	6,578.08	0.00	2.59	0.00	0.00	0.00	6,580.67	0.00
Constable#2 State Trust	4,167.10	0.00	1.64	0.00	0.00	0.00	4,168.74	0.00
Sheriff Federal Drug Forf.	68,963.18	96,355.55	326.59	0.00	0.00	0.00	68,990.39	96,654.93
Sheriff State Drug	94,012.26	0.00	37.30	7,944.82	0.00	0.00	101,994.38	0.00
Sheriff Drug Trust	153,758.32	119,156.44	430.69	0.00	7,944.82	0.00	145,873.96	119,526.67
Sheriff Equitable Sharing	661,866.67	121,898.82	640.07	0.00	0.00	0.00	662,128.00	122,277.56
D A Drug Trust	26,828.74	15,295.41	0.00	0.00	0.00	0.00	42,124.15	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	27,722.70	10.94	0.00	0.00	0.00	0.00	27,733.64	0.00
D A Audio Fees	53,732.10	85.46	0.00	0.00	0.00	0.00	53,817.56	0.00
D A Forfeiture Drug	63,045.71	24.88	0.00	0.00	0.00	100.98	62,969.61	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	590.22	0.23	0.00	0.00	0.00	0.00	590.45	0.00
GRAND TOTAL:	\$4,246,901.18	\$62,263,436.89	\$2,748,765.37	\$4,428,346.15	\$4,428,346.15	\$6,374,816.56	\$4,514,449.02	\$58,369,837.86