

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

June 22, 2021

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 2020-2021.

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 May 31, 2021.

It is my pleasure to serve the Court along with all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted,

Christy Khoury

County Treasurer
Orange, Texas


STATE OF TEXAS

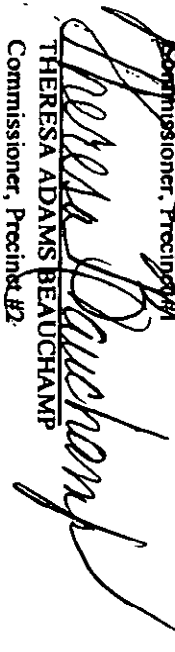
COUNTY OF ORANGE

Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 22nd day of June, 2021, 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 \$5,317,91 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.


FUND:	Ending Balance Super Investment Accounts, Pools, Agencies & CD's April 2021	Withdrawals Super Investment Accounts, Pools, Agencies & CD's May 2021	Wells Fargo Super Investment May 2021	1st Financial Super Investments May 2021	Texas Class Investments May 2021	TexPool May 2021	Total Investments May 2021
General Fund	\$21,391,509.51	\$1,100,000.00	\$1,549.37	\$3,543.66	\$102.31	\$13.00	\$20,296,717.85
Adult Probation	395,966.33	0.00	0.00	0.00	26.35	0.00	\$395,992.68
Sheriff Federal Drug Forf.	126,629.49	0.00	0.00	0.00	8.43	0.00	\$126,637.92
Sheriff Drug Trust	105,278.31	0.00	0.00	0.00	7.01	0.00	\$105,285.32
Sheriff Federal Equitable Sharing	1,002,486.31	0.00	0.00	0.00	66.72	0.00	\$1,002,553.03
Drug Forfeiture Const#1	15,999.81	0.00	0.00	0.00	1.06	0.00	\$16,000.87
D.A. Drug Seizure Trust	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
D.A. Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GRAND TOTAL:	\$23,037,869.76	\$1,100,000.00	\$1,549.37	\$3,543.66	\$211.88	\$13.00	\$21,943,187.67


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 22nd day of June, 2021.


JOHNNY TRAHAN
 Commissioner, Precinct #1


THERESA ADAMS BAUCHAMP
 Commissioner, Precinct #2


JOHN GOTTH
 County Judge


KIRK ROCCAFORTE
 Commissioner, Precinct #3


ROBERT L. VIATOR
 Commissioner, Precinct #4


June 22, 2021

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 May 31, 2021, 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).

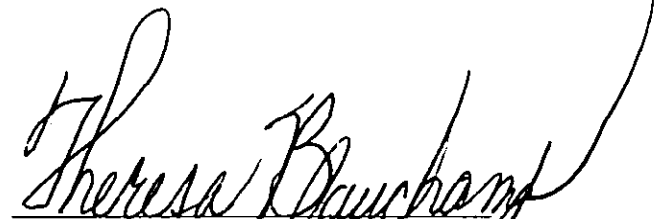
Upon this 22nd day of June, 2021, so ordered by the following:



JOHN H. GOTHIA
Orange County Judge




JOHNNY A. TRAHAN
Commissioner, Precinct One



THERESA A. BEAUCHAMP
Commissioner, Precinct Two




KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON *Asst. Chief Deputy*
County Clerk or Deputy Clerk

Treasurer's Report of All Funds
May 31, 2021

	Cash Balance End of April 2021	Investments End of April 2021	Revenue Present Month May 2021	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month May 2021	Cash Balance	Investments
OPERATING FUNDS:								
General Fund	\$594,699.09	\$21,391,509.51	\$3,923,346.13	\$12,276.27	\$2,352,485.69	\$2,505,802.04	\$766,825.42	\$20,296,717.85
Credit Card	5,339.76	0.00	5,482.00	0.00	5,329.75	0.00	5,492.01	0.00
Citizens Collection Station	6,943.43	0.00	3.09	0.00	6,946.52	0.00	0.00	0.00
Series 2016 C of O	77,018.64	0.00	2,958.43	0.00	0.00	0.00	79,977.07	0.00
1994 Jail C of O	10,591.72	0.00	1.44	0.00	0.00	0.00	10,593.16	0.00
SUBTOTAL:	\$694,592.64	\$21,391,509.51	\$3,931,791.09	\$12,276.27	\$2,364,761.96	\$2,505,802.04	\$862,887.66	\$20,296,717.85
ESCROW FUNDS:								
Payroll	6,173.90	0.00	0.00	2,435,593.36	9,229.02	2,424,993.57	7,544.67	0.00
Section #125	39,300.04	0.00	0.00	9,229.02	0.00	10,539.81	37,989.25	0.00
T.C.D.P. - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.C.D.P. - ORCA - IRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEAR.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
Hotel Motel Tax	985,684.99	0.00	25,401.85	0.00	0.00	25,000.00	986,086.84	0.00
TRUST & AGENCY FUNDS:								
Airport	131,568.78	0.00	26,319.29	0.00	0.00	6,140.65	151,747.42	0.00
Adult Probation	51,245.82	395,966.33	72,810.48	0.00	83,107.67	7,667.06	33,255.22	395,992.68
Drug Seizure Constable#1	942.83	15,999.81	1.19	0.00	0.00	0.00	942.96	16,000.87
Fed. Drug Forf.-Constable#2	2,191.81	0.00	0.30	0.00	0.00	0.00	2,192.11	0.00
Constable#2 Fed Equit. Sharing	2,718.72	0.00	0.37	0.00	0.00	0.00	2,719.09	0.00
Constable#2 State Forfeiture	1,315.61	0.00	0.18	0.00	0.00	0.00	1,315.79	0.00
Sheriff Federal Drug Forf.	24,671.06	126,629.49	11.79	0.00	0.00	0.00	24,674.42	126,637.92
Sheriff State Drug	49,957.43	0.00	6.79	0.00	0.00	0.00	49,964.22	0.00
Sheriff Drug Trust	24,818.50	105,278.31	10.38	0.00	0.00	0.00	24,821.87	105,285.32
Sheriff Equitable Sharing	367,263.93	1,002,486.31	112.80	0.00	0.00	127,229.15	240,080.86	1,002,553.03
D A Drug Trust	26,010.63	0.00	3.54	0.00	0.00	0.00	26,014.17	0.00
D A Hot Check	15,783.37	0.00	0.00	0.00	0.00	0.00	15,783.37	0.00
D A Federal Drug	26,878.31	0.00	3.65	0.00	0.00	0.00	26,881.96	0.00
D A Audio Fees	64,478.21	0.00	143.06	0.00	0.00	0.00	64,621.27	0.00
D A Forfeiture Drug	62,834.21	0.00	8.55	0.00	0.00	632.44	62,210.32	0.00
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	0.00	86,165.50	0.00
D A Gambling/Child Porn Trust	572.24	0.00	0.08	0.00	0.00	0.00	572.32	0.00
GRAND TOTAL:	\$2,726,540.93	\$23,037,869.76	\$4,056,625.39	\$2,457,098.65	\$2,457,098.65	\$5,108,004.72	\$2,769,843.69	\$21,943,187.67

Sources of Interest Earned per Fund
May 31, 2021

FUND:	Fiscal Year-To-Date April 2021	Now Checking May 2021	Super Investment May 2021	1st Financial Investments May 2021	Texas Class May 2021	TexPool May 2021	Total Year-To-Date May 2021
General Fund	\$46,651.31	\$883.97	\$1,549.37	\$3,543.66	\$102.31	\$13.00	\$52,743.62
Citizens Collection	26.13	3.09	0.00	0.00	0.00	0.00	29.22
Series 2016 C of O	113.85	10.64	0.00	0.00	0.00	0.00	124.49
1994 Jail C of O	45.04	1.44	0.00	0.00	0.00	0.00	46.48
Adult Probation	316.79	6.91	0.00	0.00	26.35	0.00	350.05
Sheriff Federal Drug Forf.	279.79	3.36	0.00	0.00	8.43	0.00	291.58
Sheriff Trust Drug	92.39	3.37	0.00	0.00	7.01	0.00	102.77
Sheriff State Drug	219.61	6.79	0.00	0.00	0.00	0.00	226.40
Sheriff Equitable Sharing	1,165.60	46.08	0.00	0.00	66.72	0.00	1,278.40
Drug Seizure Const. #1	11.38	0.13	0.00	0.00	1.06	0.00	12.57
Const. #2 Fed. Equit. Sharing	2.52	0.37	0.00	0.00	0.00	0.00	2.89
Const. #2 Fed. Drug Forfeiture	2.03	0.30	0.00	0.00	0.00	0.00	2.33
Constable #2 State Forfeiture	1.22	0.18	0.00	0.00	0.00	0.00	1.40
D A Drug Trust	27.69	3.54	0.00	0.00	0.00	0.00	31.23
D A Federal Drug	24.97	3.65	0.00	0.00	0.00	0.00	28.62
D A Audio Fees	59.51	8.78	0.00	0.00	0.00	0.00	68.29
D A Forfeiture Drug	58.75	8.55	0.00	0.00	0.00	0.00	67.30
D A Gambling/Child Porn Trust	0.53	0.08	0.00	0.00	0.00	0.00	0.61
TOTAL:	\$49,099.11	\$991.23	\$1,549.37	\$3,543.66	\$211.88	\$13.00	\$55,408.25

REPORT OF PLEDGED SECURITIES
Wells Fargo, Orange, Texas
May 31, 2021

# of Accis	Current Ledger Balance	FDIC Insurance & Non-Interest Account	Collateral Needs Per Depository Contract
60	\$18,651,885.18	\$500,000.00	\$ 18,151,885.18
XXXX-CAT8 XXXX-EN40	T-NOTE MBS	10/31/2025 8/1/2050	10,768,363.76 18,936,285.02
GRAND TOTAL PLEDGED COLLATERAL, WELLS FARGO, ORANGE, TX			<u>\$ 29,704,648.78</u>

REPORT OF PLEDGED SECURITIES
 1st Financial
 May 31, 2021

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	565,812.04		40,155.56
JP #4	49,851.01		9,214.96
Citizens Collection Station	3.09		0.00
Investment Account	3,543.66	\$299,370.52	6,422,582.09

Required Collateral:

\$6,743,711.19

Cusip#	Description	Maturity Date	Market Value
XXXXX-HCK4	FHLMC	11/1/2028	2,286,113.94
XXXXX-4AV9	MBS	3/1/2033	215,364.00
XXXXX-OML4	MBS	2/15/2034	1,437,836.40
XXXXX-RAL9	MBS	8/1/2023	375,890.40
XXXXX-9VV7	MBS	2/15/2032	3,839,467.60

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

\$ 8,154,672.34