

11-23-2021
Item #5



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

November 10, 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 2021-2022.

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 October 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


November 23, 2021

AFFIDAVIT

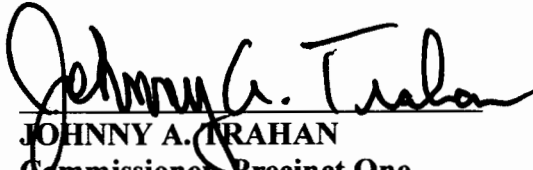
TO WHOM IT MAY CONCERN:

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 October 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 23rd day of November, 2021, so ordered by the following:



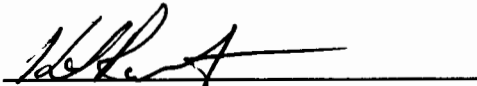
JOHN H. GOTHIA
Orange County Judge



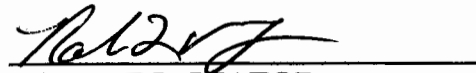
JOHNNY A. TRAHAN
Commissioner, Precinct One



THERESA A. BEAUCHAMP
Commissioner, Precinct Two




KIRK ROCCAFORTE
Commissioner, Precinct Three



ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:



BRANDY ROBERTSON
County Clerk or Deputy Clerk

Treasurer's Report of All Funds

October 31, 2021

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of September 2021	End of September 2021	Present Month October 2021	In	Out	Present Month October 2021	Cash	Investments
OPERATING FUNDS:								
General Fund	\$841,395.81	\$4,367,597.58	\$1,347,488.18	\$36,530.32	\$2,380,686.50	\$1,735,646.00	\$613,869.29	\$1,862,810.10
Credit Card	3,805.01	0.00	7,490.25	0.00	3,805.01	0.00	7,490.25	0.00
Series 2016 C of O	43,828.26	0.00	1,437.81	0.00	0.00	0.00	45,266.07	0.00
1994 Jail C of O	10,598.83	0.00	1.44	0.00	0.00	0.00	10,600.27	0.00
SUBTOTAL:	\$899,627.91	\$4,367,597.58	\$1,356,417.68	\$36,530.32	\$2,384,491.51	\$1,735,646.00	\$677,225.88	\$1,862,810.10
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	2,456,767.41	8,612.36	2,446,784.56	6,156.16	0.00
Section #125	51,086.02	0.00	0.00	8,612.36	0.00	6,817.01	52,881.37	0.00
C.E.R.T.Z.	52,208.26	0.00	21,891.90	0.00	21,891.90	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	8,098,826.50	0.00	0.00	0.00	0.00	600.00	8,098,226.50	0.00
Hotel Motel Tax	399,688.68	0.00	0.00	0.00	10,833.41	0.00	388,855.27	0.00
TRUST & AGENCY FUNDS:								
Airport	65,778.22	0.00	52,089.99	0.00	0.00	12,132.75	105,735.46	0.00
Adult Probation	477,820.85	0.00	55,846.50	0.00	82,035.91	20,409.98	431,221.46	0.00
Drug Seizure Constable#1	16,948.37	0.00	2.30	0.00	0.00	0.00	16,950.67	0.00
Fed. Drug Forf.-Constable#2	2,193.28	0.00	0.30	0.00	0.00	0.00	2,193.58	0.00
Constable#2 Fed Equit. Sharing	2,720.55	0.00	0.37	0.00	0.00	0.00	2,720.92	0.00
Constable#2 State Forfeiture	1,316.49	0.00	0.18	0.00	0.00	0.00	1,316.67	0.00
Sheriff Federal Drug Forf.	117,834.41	0.00	16.01	0.00	0.00	116.24	117,734.18	0.00
Sheriff State Drug	49,990.95	0.00	6.79	0.00	0.00	0.00	49,997.74	0.00
Sheriff Drug Trust	130,146.67	0.00	17.69	0.00	0.00	0.00	130,164.36	0.00
Sheriff Equitable Sharing	917,698.34	0.00	20,387.20	5,955.00	0.00	47,213.46	896,827.08	0.00
D A Drug Trust	36,917.18	0.00	5.02	0.00	0.00	0.00	36,922.20	0.00
D A Hot Check	15,458.21	0.00	30.00	0.00	0.00	0.00	15,488.21	0.00
D A Federal Drug	26,896.34	0.00	3.66	0.00	0.00	0.00	26,900.00	0.00
D A Audio Fees	65,267.44	0.00	166.94	0.00	0.00	0.00	65,434.38	0.00
D A Forfeiture Drug	54,174.61	0.00	1,859.69	0.00	0.00	2,349.04	53,685.26	0.00
D A Gambling/Child Porn	65,954.11	0.00	0.00	0.00	0.00	0.00	65,954.11	0.00
D A Gambling/Child Porn Trust	572.62	0.00	0.08	0.00	0.00	0.00	572.70	0.00
GRAND TOTAL:	\$11,563,075.82	\$4,367,597.58	\$1,508,742.30	\$2,507,865.09	\$2,507,865.09	\$4,272,069.04	\$11,304,536.56	\$1,862,810.10