

10-26-2021  
Item #5



## 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*

October 8, 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 September 30, 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

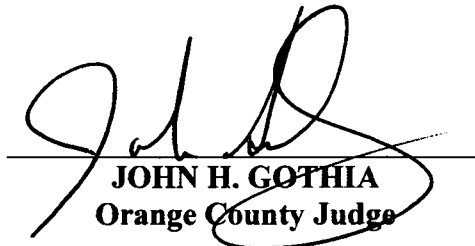
October 26, 2021

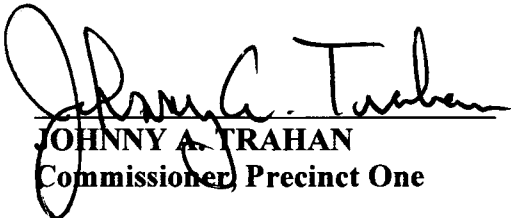
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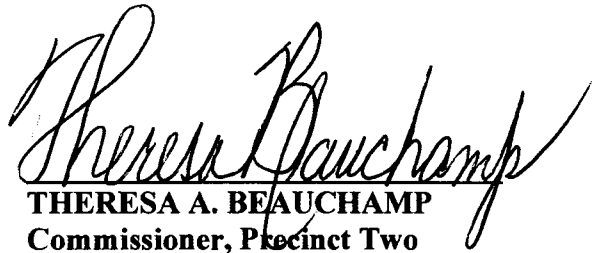
TO WHOM IT MAY CONCERN:

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 September 30, 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).

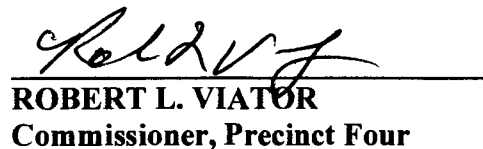
Upon this 26th day of October, 2021, so ordered by the following:

  
JOHN H. GOTHIA  
Orange County Judge

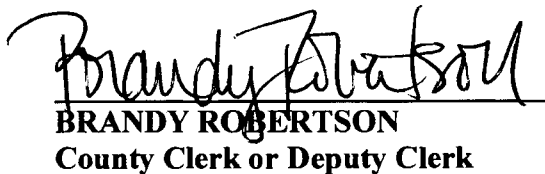
  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

  
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**

September 30, 2021

	Cash Balance End of August 2021	Investments End of August 2021	Revenue Present Month September 2021	Interfund Transfers		Disbursements Present Month September 2021	Balance		
				In	Out		Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$320,416.98	\$7,404,812.58	\$9,487,546.35	\$3,977.75	\$2,393,400.40	\$9,614,359.87	\$841,395.81	\$4,367,597.58	
Credit Card	3,987.76	0.00	3,795.00	0.00	3,977.75	0.00	3,805.01	0.00	
Citizens Collection Station	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Series 2016 C of O	42,747.24	0.00	1,081.02	0.00	0.00	0.00	43,828.26	0.00	
1994 Jail C of O	10,597.43	0.00	1.40	0.00	0.00	0.00	10,598.83	0.00	
<b>SUBTOTAL:</b>	<b>\$377,749.41</b>	<b>\$7,404,812.58</b>	<b>\$9,492,423.77</b>	<b>\$3,977.75</b>	<b>\$2,397,378.15</b>	<b>\$9,614,359.87</b>	<b>\$899,627.91</b>	<b>\$4,367,597.58</b>	
<b>ESCROW FUNDS:</b>									
Payroll	8,223.40	0.00	0.00	2,473,805.71	8,958.19	2,468,285.25	4,785.67	0.00	
Section #125	46,756.70	0.00	0.00	8,958.19	0.00	4,628.87	51,086.02	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 - IKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,099,746.50	0.00	0.00	0.00	0.00	920.00	8,098,826.50	0.00	
Hotel Motel Tax	411,486.67	0.00	29,202.01	0.00	0.00	41,000.00	399,688.68	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	132,411.00	0.00	13,396.77	0.00	0.00	80,029.55	65,778.22	0.00	
Adult Probation	14,123.48	341,052.76	577,353.87	0.00	80,405.31	374,303.95	477,820.85	0.00	
Drug Seizure Constable#1	943.34	16,003.25	16,005.21	0.00	0.00	16,003.43	16,948.37	0.00	
Fed. Drug Forf.-Constable#2	2,193.00	0.00	0.28	0.00	0.00	0.00	2,193.28	0.00	
Constable#2 Fed Equit. Sharing	2,720.19	0.00	0.36	0.00	0.00	0.00	2,720.55	0.00	
Constable#2 State Forfeiture	1,316.32	0.00	0.17	0.00	0.00	0.00	1,316.49	0.00	
Sheriff Federal Drug Forf.	1,049.06	126,656.32	126,670.56	0.00	0.00	136,541.53	117,834.41	0.00	
Sheriff State Drug	49,984.38	0.00	6.57	0.00	0.00	0.00	49,990.95	0.00	
Sheriff Drug Trust	24,831.88	105,300.66	105,315.96	0.00	0.00	105,301.83	130,146.67	0.00	
Sheriff Equitable Sharing	20,458.02	1,002,698.83	1,003,631.60	0.00	0.00	1,109,090.11	917,698.34	0.00	
D A Drug Trust	26,024.66	0.00	10,892.52	0.00	0.00	0.00	36,917.18	0.00	
D A Hot Check	15,458.21	0.00	0.00	0.00	0.00	0.00	15,458.21	0.00	
D A Federal Drug	26,892.80	0.00	3.54	0.00	0.00	0.00	26,896.34	0.00	
D A Audio Fees	65,173.59	0.00	93.85	0.00	0.00	0.00	65,267.44	0.00	
D A Forfeiture Drug	57,401.29	0.00	299.21	0.00	0.00	3,525.89	54,174.61	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	572.55	0.00	0.07	0.00	0.00	0.00	572.62	0.00	
<b>GRAND TOTAL:</b>	<b>\$9,512,842.96</b>	<b>\$8,996,524.40</b>	<b>\$11,375,296.32</b>	<b>\$2,486,741.65</b>	<b>\$2,486,741.65</b>	<b>\$13,953,990.28</b>	<b>\$11,563,075.82</b>	<b>\$4,367,597.58</b>	