

11-19-2024
Item # 3



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 8, 2024

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 2024-2025.

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, 2024.

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

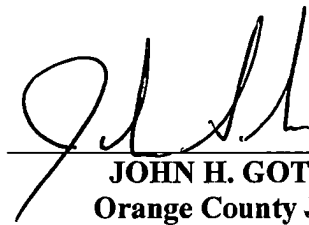
October 31, 2024

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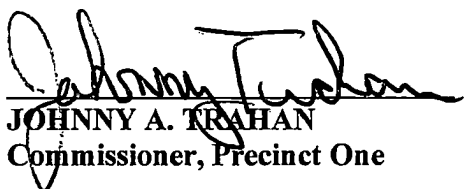
TO WHOM IT MAY CONCERN:

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 October 31, 2024 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).

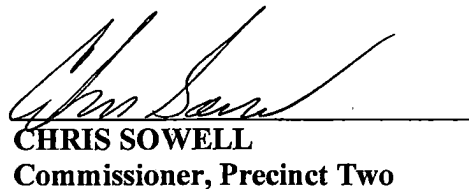
Upon this 19th day of November, 2024 so ordered by the following:



JOHN H. GOTHIA
Orange County Judge



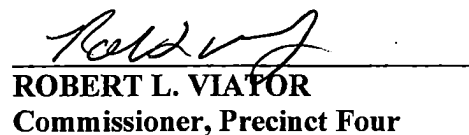
JOHNNY A. TRAHAN
Commissioner, Precinct One



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

October 31, 2024

	Cash Balance End of September 2024	Investments End of September 2024	Revenue Present Month October 2024	Interfund Transfers In Out		Disbursements Present Month October 2024	Balance Cash Investments	
OPERATING FUNDS:								
General Fund	\$473,675.74	\$33,086,971.73	\$2,638,575.49	\$32,506.62	\$3,931,762.56	\$1,319,953.45	\$873,747.78	\$30,106,265.79
Credit Card	26,567.81	0.00	17,744.92	0.00	26,567.81	0.00	17,744.92	0.00
Series 2016 C of O	8,196.38	0.00	2,315.83	0.00	0.00	300.00	10,212.21	0.00
SUBTOTAL:	\$508,439.93	\$33,086,971.73	\$2,658,636.24	\$32,506.62	\$3,958,330.37	\$1,320,253.45	\$901,704.91	\$30,106,265.79
ESCROW FUNDS:								
DASB-22	300,323.32	0.00	201.01	0.00	48,215.61	281.10	252,027.62	0.00
SOSB-22	548,214.62	0.00	368.31	0.00	74,460.63	5,657.71	468,464.59	0.00
Payroll	4,785.67	0.00	0.00	4,213,722.12	10,729.17	4,197,532.86	10,245.76	0.00
Section #125	36,013.89	0.00	0.00	10,729.17	0.00	6,265.65	40,477.41	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	208,161.42	11,229,723.82	45,621.20	0.00	7,782.16	750,596.82	80,305.26	10,644,822.20
Hotel Motel Tax	389,772.27	0.00	28,519.10	0.00	0.00	12,500.00	405,791.37	0.00
TRUST & AGENCY FUNDS:								
Airport	148,191.93	0.00	46,856.32	0.00	0.00	73,731.31	121,316.94	0.00
Adult Probation	26,390.19	581,819.66	55,855.10	0.00	151,501.16	24,386.73	24,157.33	464,019.73
Drug Seizure Constable#1	882.43	14,576.93	62.90	0.00	0.00	0.00	882.96	14,639.30
Fed. Drug Forf.-Constable#2	2,240.81	0.00	1.34	0.00	0.00	0.00	2,242.15	0.00
Constable#2 Fed Equit. Sharing	2,779.50	0.00	1.66	0.00	0.00	0.00	2,781.16	0.00
Constable#2 State Forfeiture	8,356.41	0.00	4.86	0.00	0.00	1,837.60	6,523.67	0.00
Constable#2 State Trust	4,127.48	0.00	3.08	0.00	0.00	0.00	4,130.56	0.00
Sheriff Federal Drug Forf.	6,963.44	90,274.41	390.47	0.00	0.00	0.00	6,967.61	90,660.71
Sheriff State Drug	95,257.85	0.00	2,003.34	0.00	0.00	2,656.87	94,604.32	0.00
Sheriff Drug Trust	119,201.25	111,636.30	549.13	0.00	0.00	0.00	119,272.65	112,114.03
Sheriff Equitable Sharing	64,362.10	114,205.60	529.40	0.00	0.00	0.00	64,402.82	114,694.28
D A Drug Trust	26,593.06	0.00	15.92	0.00	0.00	0.00	26,608.98	0.00
D A Hot Check	15,493.11	0.00	15.00	0.00	0.00	0.00	15,508.11	0.00
D A Federal Drug	27,479.16	0.00	16.46	0.00	0.00	0.00	27,495.62	0.00
D A Audio Fees	50,148.18	0.00	193.01	0.00	0.00	0.00	50,341.19	0.00
D A Forfeiture Drug	47,459.91	0.00	28.27	0.00	0.00	8,834.64	38,653.54	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00
D A Gambling/Child Porn Trust	585.03	0.00	0.35	0.00	0.00	0.00	585.38	0.00
GRAND TOTAL:	2,766,577.29	45,229,208.45	\$2,839,872.47	\$4,256,957.91	\$4,251,019.10	\$6,404,534.74	\$2,889,846.24	\$41,547,216.04