

819-2025  
Item # 4



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> 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*

August 8, 2025

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 July 31, 2025**.

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

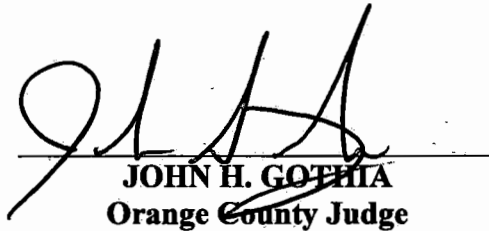
July 2025

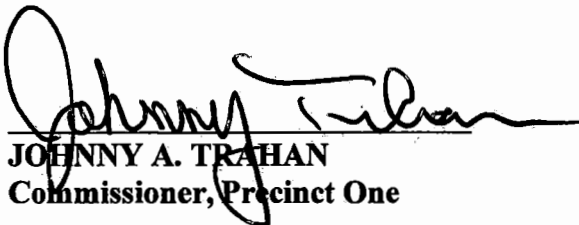
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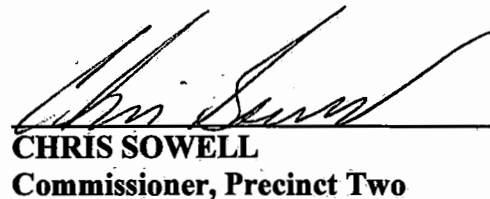
TO WHOM IT MAY CONCERN:

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 July 31, 2025 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).

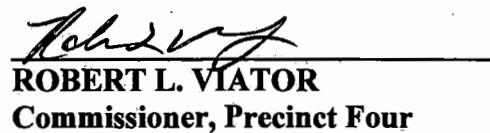
Upon this 19th day of August, 2025 so ordered by the following:

  
JOHN H. GOTHIA  
Orange County Judge

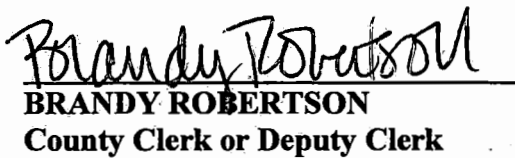
  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

  
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

July 31, 2025

	Cash Balance End of June 2025	Investments End of June 2025	Revenue Present Month July 2025	Interfund Transfers		Disbursements Present Month July 2025	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$601,704.93	\$48,003,323.35	\$3,326,284.48	\$7,790.41	2,782,212.64	\$2,320,564.86	\$1,168,454.85	\$45,667,870.82
Credit Card	7,790.41	0.00	8,023.19	0.00	7,790.41	0.00	8,023.19	0.00
Series 2016 C of O	49,693.52	0.00	6,610.40	0.00	0.00	0.00	56,303.92	0.00
SUBTOTAL:	\$659,188.86	\$48,003,323.35	\$3,340,918.07	\$7,790.41	\$2,790,003.05	\$2,320,564.86	\$1,232,781.96	\$45,667,870.82
ESCROW FUNDS:								
DASB-22	76,660.09	0.00	38.32	0.00	20,022.16	0.00	56,676.25	0.00
SOSB-22	190,081.31	0.00	99.86	0.00	33,306.77	0.00	156,874.40	0.00
Payroll	4,785.67	0.00	0.00	2,930,025.49	11,929.99	2,914,477.26	8,403.91	0.00
Section #125	20,033.65	0.00	0.00	11,929.99	0.00	10,022.44	21,941.20	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	342,857.39	6,346,267.30	20,776.42	0.00	0.00	479,940.16	862,917.23	5,367,043.72
Hotel Motel Tax	471,615.48	0.00	36,683.15	0.00	0.00	69,435.54	438,863.09	0.00
TRUST & AGENCY FUNDS:								
Airport	141,503.10	0.00	10,764.75	0.00	0.00	21,147.98	131,119.87	0.00
Adult Probation	50,170.32	583,260.97	67,714.03	0.00	94,483.92	41,722.82	29,635.67	535,302.91
Drug Seizure Constable#1	886.57	15,086.73	57.08	0.00	0.00	0.00	887.08	15,143.30
Fed. Drug Forf.-Constable#2	2,251.31	0.00	1.30	0.00	0.00	0.00	2,252.61	0.00
Constable#2 Fed Equit. Sharing	2,792.52	0.00	1.61	0.00	0.00	0.00	2,794.13	0.00
Constable#2 State Forfeiture	6,550.82	0.00	3.79	0.00	0.00	0.00	6,554.61	0.00
Constable#2 State Trust	4,149.84	0.00	2.39	0.00	0.00	0.00	4,152.23	0.00
Sheriff Federal Drug Forf.	56,214.89	93,431.43	382.75	0.00	0.00	0.00	56,247.36	93,781.71
Sheriff State Drug	97,029.85	0.00	56.05	0.00	0.00	0.00	97,085.90	0.00
Sheriff Drug Trust	138,102.17	115,540.34	2,833.99	0.00	0.00	0.00	140,502.99	115,973.51
Sheriff Equitable Sharing	67,125.54	118,199.47	481.92	0.00	0.00	0.00	67,164.32	118,642.61
D A Drug Trust	26,717.60	0.00	15.44	0.00	0.00	0.00	26,733.04	0.00
D A Hot Check	15,356.71	0.00	0.00	0.00	0.00	288.60	15,068.11	0.00
D A Federal Drug	27,607.85	0.00	15.95	0.00	0.00	0.00	27,623.80	0.00
D A Audio Fees	52,033.52	0.00	298.01	0.00	0.00	0.00	52,331.53	0.00
D A Forfeiture Drug	52,539.05	0.00	30.36	0.00	0.00	2,408.63	50,160.78	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	587.77	0.00	0.34	0.00	0.00	0.00	588.11	0.00
GRAND TOTAL:	\$2,631,196.21	\$55,275,109.59	\$3,481,175.58	\$2,949,745.89	\$2,949,745.89	\$5,860,008.29	\$3,613,714.51	\$51,913,758.58