

9-20-2022
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

September 9, 2022

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 **August 31, 2022**.

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

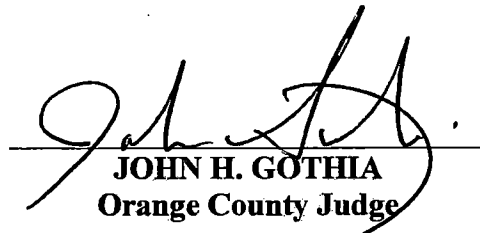
September 20, 2022

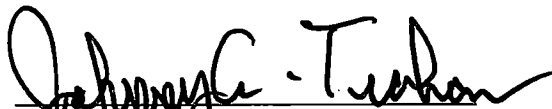
AFFIDAVIT


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 August 31, 2022, 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 20th day of September, 2022, 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

August 31, 2022

	Cash Balance End of July 2022	Investments End of July 2022	Revenue Present Month August 2022	Interfund Transfers		Disbursements Present Month August 2022	Balance		
				In	Out		Cash	Investments	
OPERATING FUNDS:									
General Fund	\$436,511.70	\$19,330,560.03	\$4,979,834.03	\$19,213.90	\$2,427,154.61	\$2,278,674.92	\$714,928.67	\$19,345,361.46	
Credit Card	8,444.50	0.00	19,241.25	0.00	8,444.50	0.00	19,241.25	0.00	
Series 2016 C of O	129,997.37	0.00	2,429.12	0.00	0.00	41,581.25	90,845.24	0.00	
1994 Jail C of O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL:	\$574,953.57	\$19,330,560.03	\$5,001,504.40	\$19,213.90	\$2,435,599.11	\$2,320,256.17	\$825,015.16	\$19,345,361.46	
ESCROW FUNDS:									
Payroll	7,226.67	0.00	0.00	2,507,984.14	9,318.27	2,496,301.26	9,591.28	0.00	
Section #125	40,186.56	0.00	0.00	9,318.27	0.00	3,315.86	46,188.97	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	2,402,801.25	13,030,746.79	25,356.81	0.00	0.00	11,132.91	2,391,668.34	13,056,103.60	
Hotel Motel Tax	457,994.36	0.00	18,312.10	0.00	10,769.40	74,500.00	391,037.06	0.00	
TRUST & AGENCY FUNDS:									
Airport	137,369.45	0.00	18,276.82	0.00	0.00	23,931.65	131,714.62	0.00	
Adult Probation	18,852.11	401,122.09	48,231.56	0.00	80,829.53	38,697.35	46,818.38	301,860.50	
Drug Seizure Constable#1	722.17	15,050.36	29.53	0.00	0.00	0.00	722.42	15,079.64	
Fed. Drug Forf.-Constable#2	2,196.78	0.00	0.75	0.00	0.00	0.00	2,197.53	0.00	
Constable#2 Fed Equit. Sharing	2,724.89	0.00	0.92	0.00	0.00	0.00	2,725.81	0.00	
Constable#2 State Forfeiture	1,318.59	0.00	0.45	0.00	0.00	0.00	1,319.04	0.00	
Sheriff Federal Drug Forf.	14,918.44	100,335.66	200.28	0.00	0.00	0.00	14,923.50	100,530.88	
Sheriff State Drug	67,803.87	0.00	23.03	0.00	0.00	0.00	67,826.90	0.00	
Sheriff Drug Trust	114,080.70	100,335.66	25,841.50	0.00	0.00	0.00	139,726.98	100,530.88	
Sheriff Equitable Sharing	55,014.50	351,489.71	1,019.54	0.00	0.00	4,494.68	50,855.41	352,173.66	
D A Drug Trust	36,976.07	0.00	12.57	0.00	0.00	0.00	36,988.64	0.00	
D A Hot Check	15,270.41	0.00	175.00	0.00	0.00	0.00	15,445.41	0.00	
D A Federal Drug	26,939.25	0.00	9.15	0.00	0.00	0.00	26,948.40	0.00	
D A Audio Fees	46,214.26	0.00	181.59	0.00	0.00	0.00	46,395.85	0.00	
D A Forfeiture Drug	40,281.36	0.00	13.71	0.00	0.00	1,873.26	38,421.81	0.00	
D A Gambling/Child Porn	64,074.28	0.00	0.00	0.00	0.00	3,379.51	60,694.77	0.00	
D A Gambling/Child Porn Trust	573.54	0.00	0.19	0.00	0.00	0.00	573.73	0.00	
GRAND TOTAL:	\$4,189,865.48	\$33,329,640.30	\$5,139,189.90	\$2,536,516.31	\$2,536,516.31	\$4,977,882.65	\$4,409,172.41	\$33,271,640.62	