

10-27-2020  
Item #7



## 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 21, 2020

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 2019-2020.

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, 2020.

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

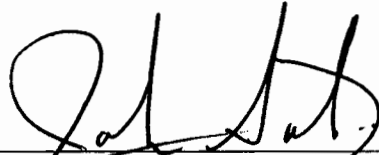
October 27, 2020

## 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 September 30, 2020, 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 27<sup>th</sup> day of October, 2020, 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, 2020

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of August 2020	End of August 2020	Present Month September 2020	In	Out	Present Month September 2020	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$230,656.44	\$18,364,193.36	\$1,462,008.91	\$6,498.80	\$2,668,539.07	\$1,808,353.28	\$718,005.38	\$14,868,459.78	
Credit Card Account	10.01	0.00	181.00	0.00	0.00	0.00	191.01	0.00	
Citizens Collection Station	6,913.62	0.00	3.68	0.00	0.00	0.00	6,917.30	0.00	
Orange Co. Conv. & Expo	7,520.50	0.00	0.00	0.00	0.00	0.00	7,520.50	0.00	
Series 2016 C of O	65,870.76	0.00	98.79	0.00	0.00	0.00	65,969.55	0.00	
1994 Jail C of O	10,580.49	0.00	1.39	0.00	0.00	0.00	10,581.88	0.00	
<b>SUBTOTAL:</b>	<b>\$321,551.82</b>	<b>\$18,364,193.36</b>	<b>\$1,462,293.77</b>	<b>\$6,498.80</b>	<b>\$2,668,539.07</b>	<b>\$1,808,353.28</b>	<b>\$809,185.62</b>	<b>\$14,868,459.78</b>	
<b>ESCROW FUNDS:</b>									
Payroll	8,225.70	0.00	0.00	2,746,325.28	12,549.84	2,737,215.47	4,785.67	0.00	
Section #125	39,670.13	0.00	0.00	12,549.84	0.00	3,519.50	48,700.47	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	2,976.08	0.00	2,976.08	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	
Hotel Motel Tax	902,792.49	0.00	38,479.30	0.00	0.00	18,182.99	923,088.80	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	148,949.03	0.00	18,788.18	0.00	3,522.72	47,185.50	117,028.99	0.00	
Adult Probation	10,711.19	290,651.64	223,610.28	0.00	77,786.21	44,088.08	112,387.37	290,711.45	
Drug Seizure Constable#1	941.83	15,984.47	3.45	0.00	0.00	0.00	941.96	15,987.79	
Fed. Drug Forf.-Constable#2	2,189.49	0.00	0.29	0.00	0.00	0.00	2,189.78	0.00	
Constable#2 Fed Equit. Sharing	2,715.84	0.00	0.36	0.00	0.00	0.00	2,716.20	0.00	
Constable#2 State Forfeiture	1,314.22	0.00	0.17	0.00	0.00	0.00	1,314.39	0.00	
Sheriff Federal Drug Forf.	127,506.06	401,335.79	99.16	0.00	19,992.00	10,733.12	96,797.52	401,418.37	
Sheriff State Drug	48,704.37	0.00	6.41	0.00	0.00	0.00	48,710.78	0.00	
Sheriff Drug Trust	26,721.09	105,178.48	25.14	0.00	0.00	0.00	26,724.61	105,200.10	
Sheriff Equitable Sharing	670,544.71	1,001,534.75	288.52	19,992.00	0.00	342,914.18	347,705.03	1,001,740.77	
D A Drug Trust	36,580.89	0.00	4.81	0.00	0.00	0.00	36,585.70	0.00	
D A Hot Check	15,335.13	0.00	0.00	0.00	0.00	0.00	15,335.13	0.00	
D A Federal Drug	26,849.81	0.00	3.53	0.00	0.00	0.00	26,853.34	0.00	
D A Audio Fees	63,442.25	0.00	176.24	0.00	0.00	0.00	63,618.49	0.00	
D A Forfeiture Drug	57,892.43	0.00	7.61	0.00	0.00	958.26	56,941.78	0.00	
D A Gambling/Child Porn	86,165.50	0.00	0.00	0.00	0.00	0.00	86,165.50	0.00	
D A Gambling/Child Porn Trust	571.63	0.00	0.08	0.00	0.00	0.00	571.71	0.00	
<b>GRAND TOTAL:</b>	<b>\$2,660,748.01</b>	<b>\$20,178,878.49</b>	<b>\$1,746,763.38</b>	<b>\$2,785,365.92</b>	<b>\$2,785,365.92</b>	<b>\$5,013,150.38</b>	<b>\$2,889,721.24</b>	<b>\$16,683,518.26</b>	