

10-25-2023
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

October 09, 2023

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 2022-2023.

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, 2023**.

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 2023

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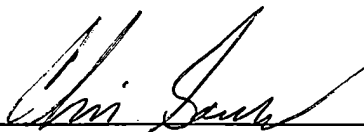
TO WHOM IT MAY CONCERN:

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, 2023, 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).

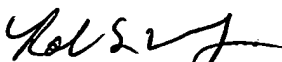
Upon this 25th day of October 2023, so ordered by the following:


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

September 30, 2023

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of August 2023	End of August 2023	Present Month September 2023	In	Out	Present Month September 2023	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$361,812.39	\$29,538,448.65	\$1,905,175.69	\$6,856.76	\$2,581,596.68	\$1,837,083.27	\$342,796.35	\$27,050,817.19	
Credit Card	\$6,856.75	0.00	11,076.00	0.00	6,856.76	0.00	11,075.99	0.00	
Series 2016 C of O	31,133.27	0.00	1,291.58	0.00	0.00	0.00	32,424.85	0.00	
SUBTOTAL:	\$399,802.41	\$29,538,448.65	\$1,917,543.27	\$6,856.76	\$2,588,453.44	\$1,837,083.27	\$386,297.19	\$27,050,817.19	
ESCROW FUNDS:									
Payroll	11,300.19	0.00	0.00	2,677,227.22	9,937.54	2,673,802.70	4,787.17	0.00	
Section #125	40,466.02	0.00	0.00	9,937.54	0.00	6,802.57	43,600.99	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	329,287.38	13,073,518.02	58,466.88	0.00	7,053.00	509,207.83	313,026.55	12,631,984.90	
Hotel Motel Tax	312,397.19	0.00	21,137.20	0.00	0.00	35,500.00	298,034.39	0.00	
TRUST & AGENCY FUNDS:									
Airport	105,007.12	0.00	21,317.02	0.00	0.00	22,226.07	104,098.07	0.00	
Adult Probation	7,536.50	354,702.32	282,605.29	0.00	88,577.54	31,113.24	18,518.98	506,634.35	
Drug Seizure Constable#1	172.38	14,736.26	64.62	0.00	0.00	300.00	873.04	13,800.22	
Fed. Drug Forf.-Constable#2	2,214.98	0.00	1.97	0.00	0.00	0.00	2,216.95	0.00	
Constable#2 Fed Equit. Sharing	2,747.46	0.00	2.44	0.00	0.00	0.00	2,749.90	0.00	
Constable#2 State Forfeiture	827.39	0.00	0.73	0.00	0.00	0.00	828.12	0.00	
Constable#2 State Trust	7,433.41	0.00	4,089.38	0.00	0.00	0.00	11,522.79	0.00	
Sheriff Federal Drug Forf.	1,320.90	94,956.94	433.02	0.00	0.00	0.00	1,322.07	95,388.79	
Sheriff State Drug	71,583.01	0.00	63.57	0.00	0.00	0.00	71,646.58	0.00	
Sheriff Drug Trust	145,152.57	105,210.03	607.38	0.00	0.00	0.00	145,281.48	105,688.50	
Sheriff Equitable Sharing	13,507.45	204,460.39	941.60	0.00	0.00	10,404.34	3,114.88	205,390.22	
D A Drug Trust	37,282.38	0.00	33.11	0.00	0.00	0.00	37,315.49	0.00	
D A Hot Check	15,330.91	0.00	0.00	0.00	0.00	0.00	15,330.91	0.00	
D A Federal Drug	27,162.41	0.00	24.12	0.00	0.00	0.00	27,186.53	0.00	
D A Audio Fees	48,179.67	0.00	224.59	0.00	0.00	0.00	48,404.26	0.00	
D A Forfeiture Drug	30,268.75	0.00	26.93	0.00	0.00	1,143.89	29,151.79	0.00	
D A Gambling/Child Porn	63,011.57	0.00	0.00	0.00	0.00	0.00	63,011.57	0.00	
D A Gambling/Child Porn Trust	578.29	0.00	0.51	0.00	0.00	0.00	578.80	0.00	
GRAND TOTAL:	\$1,733,942.74	\$43,386,032.61	\$2,307,583.63	\$2,694,021.52	\$2,694,021.52	\$5,127,583.91	\$1,690,270.90	\$40,609,704.17	