



## **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*

November 20, 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 2020-2021.

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, 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

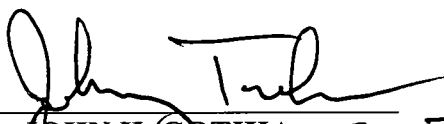
December 8, 2020

## AFFIDAVIT

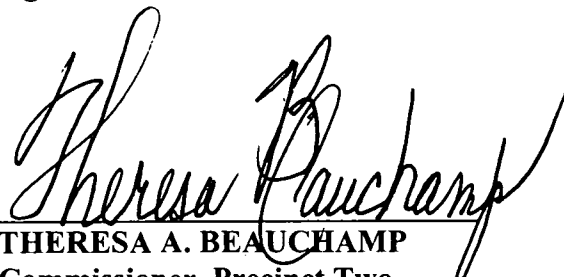
TO WHOM IT MAY CONCERN:

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 October 31, 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).

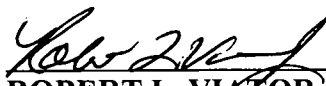
Upon this 8<sup>th</sup> day of December, 2020, so ordered by the following:

  
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:

By:   
BRANDY ROBERTSON *Asst. Chief Deputy*  
County Clerk or Deputy Clerk

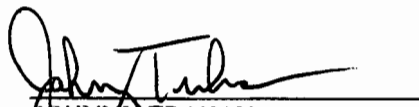
STATE OF TEXAS \*

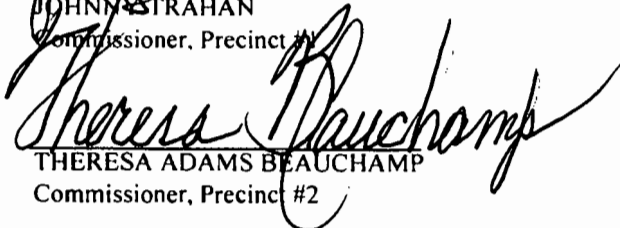
COUNTY OF ORANGE \*

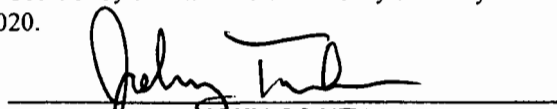
Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 8th day of December, 2020, that there are funds on hand over and above those of immediate need for operating demands, therefore, it is ordered that the County Treasurer of Orange County, Texas, invest such funds in the total amount of \$3,879.49 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.

FUND:	Ending Balance Super Investment Accounts, Pools, Agencies & CD's September 2020	Withdrawals Super Investment Accounts, Pools, Agencies & CD's October 2020	Wells Fargo Super Investment October 2020	1st Financial Super Investments October 2020	Texas Class Investments October 2020	TexPool October 2020	Total Investments October 2020
General Fund	\$14,868,459.78	\$5,700,000.00	\$644.50	\$2,424.86	\$334.54	\$203.29	\$9,172,066.97
Adult Probation	290,711.45	0.00	0.00	0.00	43.60	0.00	\$290,755.05
Sheriff Federal Drug Forf.	401,418.37	0.00	0.00	0.00	60.22	0.00	\$401,478.59
Sheriff Drug Trust	105,200.10	0.00	0.00	0.00	15.77	0.00	\$105,215.87
Sheriff Federal Equitable Sharing	1,001,740.77	0.00	0.00	0.00	150.29	0.00	\$1,001,891.06
Drug Forfeiture Const#1	15,987.79	0.00	0.00	0.00	2.42	0.00	\$15,990.21
D.A. Drug Seizure Trust	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
D.A. Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
GRAND TOTAL:	\$16,683,518.26	\$5,700,000.00	\$644.50	\$2,424.86	\$606.84	\$203.29	\$10,987,397.75

It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 8th day of December, 2020.

  
JOHN STRAHAN  
Commissioner, Precinct #1

  
THERESA ADAMS BEAUCHAMP  
Commissioner, Precinct #2

  
JOHN GOTHIA  
County Judge

  
KIRK ROCCAFORTE  
Commissioner, Precinct #3

  
ROBERT L. VIATOR  
Commissioner, Precinct #4

Sources of Interest Earned per Fund  
October 31, 2020

	Fiscal Year-To-Date September 2020	Now' Checking October 2020	Super Investment October 2020	1st Financial Investments October 2020	Texas Class October 2020	TexPool October 2020	Total Year-To-Date October 2020
<b>FUND:</b>							
General Fund	\$0.00	\$5,749.01	\$644.50	\$2,424.86	\$334.54	\$203.29	\$9,356.20
Citizens Collection	0.00	3.81	0.00	0.00	0.00	0.00	3.81
Series 2016 C of O	0.00	9.10	0.00	0.00	0.00	0.00	9.10
1994 Jail C of O	0.00	1.44	0.00	0.00	0.00	0.00	1.44
Adult Probation	0.00	16.02	0.00	0.00	43.60	0.00	59.62
Sheriff Federal Drug Forf.	0.00	13.28	0.00	0.00	60.22	0.00	73.50
Sheriff Trust Drug	0.00	3.63	0.00	0.00	15.77	0.00	19.40
Sheriff State Drug	0.00	6.62	0.00	0.00	0.00	0.00	6.62
Sheriff Equitable Sharing	0.00	54.33	0.00	0.00	150.29	0.00	204.62
Drug Seizure Const. #1	0.00	0.13	0.00	0.00	2.42	0.00	2.55
Const. #2 Fed. Equit. Sharing	0.00	0.37	0.00	0.00	0.00	0.00	0.37
Const. #2 Fed. Drug Forfeiture	0.00	0.30	0.00	0.00	0.00	0.00	0.30
Constable #2 State Forfeiture	0.00	0.18	0.00	0.00	0.00	0.00	0.18
D A Drug Trust	0.00	4.97	0.00	0.00	0.00	0.00	4.97
D A Federal Drug	0.00	3.65	0.00	0.00	0.00	0.00	3.65
D A Audio Fees	0.00	8.65	0.00	0.00	0.00	0.00	8.65
D A Forfeiture Drug	0.00	7.81	0.00	0.00	0.00	0.00	7.81
D A Gambling/Child Porn Trust	0.00	0.08	0.00	0.00	0.00	0.00	0.08
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$5,883.38</b>	<b>\$644.50</b>	<b>\$2,424.86</b>	<b>\$606.84</b>	<b>\$203.29</b>	<b>\$9,762.87</b>

# Treasurer's Report of All Funds

October 31, 2020

	Cash Balance End of September 2020	Investments End of September 2020	Revenue Present Month October 2020	Interfund Transfers In Out		Disbursements Present Month October 2020	Balance Cash Investments	
<b>OPERATING FUNDS:</b>								
General Fund	\$718,005.38	\$14,868,459.78	\$2,500,246.79	\$7,701.50	\$2,332,224.99	\$4,883,453.58	\$1,706,667.91	\$9,172,066.97
Credit Card	\$191.01	\$0.00	\$3,703.00	\$0.00	\$181.00	\$0.00	\$3,713.01	\$0.00
Citizens Collection Station	6,917.30	0.00	3.81	0.00	0.00	0.00	6,921.11	0.00
Orange Co. Conv. & Expo	7,520.50	0.00	0.00	0.00	7,520.50	0.00	0.00	0.00
Series 2016 C of O	65,969.55	0.00	5,781.57	0.00	0.00	300.00	71,451.12	0.00
1994 Jail C of O	10,581.88	0.00	1.44	0.00	0.00	0.00	10,583.32	0.00
<b>SUBTOTAL:</b>	<b>\$809,185.62</b>	<b>\$14,868,459.78</b>	<b>\$2,509,736.61</b>	<b>\$7,701.50</b>	<b>\$2,339,926.49</b>	<b>\$4,883,753.58</b>	<b>\$1,799,336.47</b>	<b>\$9,172,066.97</b>
<b>ESCROW FUNDS:</b>								
Payroll	4,785.67	0.00	0.00	2,410,085.82	8,366.56	2,400,375.71	6,129.22	0.00
Section #125	48,700.47	0.00	0.00	8,366.56	0.00	8,180.08	48,886.95	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	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
<b>TRUST &amp; AGENCY FUNDS:</b>	<b>923,088.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923,088.80</b>	<b>0.00</b>
Airport								
Adult Probation	117,028.99	0.00	20,763.70	0.00	0.00	4,468.87	133,323.82	0.00
Drug Seizure Constable#1	112,387.37	290,711.45	58,953.31	0.00	77,860.83	6,921.35	86,514.90	290,755.05
Fed. Drug Forf.-Constable#2	941.96	15,987.79	2.55	0.00	0.00	0.00	942.09	15,990.21
Constable#2 Fed Equit. Sharing	2,189.78	0.00	0.30	0.00	0.00	0.00	2,190.08	0.00
Constable#2 State Forfeiture	2,716.20	0.00	0.37	0.00	0.00	0.00	2,716.57	0.00
Sheriff Federal Drug Forf.	1,314.39	0.00	0.18	0.00	0.00	0.00	1,314.57	0.00
Sheriff State Drug	96,797.52	401,418.37	73.50	0.00	0.00	1,500.00	95,310.80	401,478.59
BJA - Sheriff	48,710.78	0.00	6.62	0.00	0.00	0.00	48,717.40	0.00
Sheriff Drug Trust	26,724.61	105,200.10	19.40	0.00	0.00	0.00	26,728.24	105,215.87
Sheriff Equitable Sharing	347,705.03	1,001,740.77	79,073.63	0.00	0.00	6,916.18	419,712.19	1,001,891.06
D A Drug Trust	36,585.70	0.00	4.97	0.00	0.00	0.00	36,590.67	0.00
D A Hot Check	15,335.13	0.00	340.00	0.00	0.00	0.00	15,675.13	0.00
D A Federal Drug	26,853.34	0.00	3.65	0.00	0.00	0.00	26,856.99	0.00
D A Audio Fees	63,618.49	0.00	146.24	0.00	0.00	0.00	63,764.73	0.00
D A Forfeiture Drug	56,941.78	0.00	7.81	0.00	0.00	0.00	56,949.59	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	571.71	0.00	0.08	0.00	0.00	0.00	571.79	0.00
<b>GRAND TOTAL:</b>	<b>\$2,889,721.24</b>	<b>\$16,683,518.26</b>	<b>\$2,669,132.92</b>	<b>\$2,426,153.88</b>	<b>\$2,426,153.88</b>	<b>\$7,312,115.77</b>	<b>\$3,942,858.90</b>	<b>\$10,987,397.75</b>

# REPORT OF PLEDGED SECURITIES

Wells Fargo, Orange, Texas

October 31, 2020

# of Accts	Current Ledger Balance	FDIC Insurance & Non-Interest Account	Collateral Needs Per Depository Contract
61	\$51,195,204.03	\$500,000.00	\$53,754,964.23

Cusip#	Description	Maturity Date	Market Value
xxxx-OSJ8	T-NOTE	8/15/2049	20,075,547.06
xxxx-TVK3	MBS	8/1/2047	8,795,290.46
xxxx-4KG0	MBS	5/1/2046	1,967,904.44
xxxx-EN40	MBS	8/1/2050	26,960,533.94

GRAND TOTAL PLEDGED COLLATERAL, WELLS FARGO, ORANGE, TX

**\$57,799,275.90**

# REPORT OF PLEDGED SECURITIES

1st Financial  
October 31, 2020

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	626,601.32		53,273.00
JP #4	42,652.83		7,770.46
Citizens Collection Station	3.81		6,921.11
Investment Account	2,424.86	\$317,964.57	4,406,882.81

Required Collateral: **\$4,436,089.75**

Cusip#	Description	Maturity Date	Market Value
XXXX-HCK4	FHLMC	11/1/2028	2,667,887.51
XXXX-4AV9	MBS	3/1/2033	215,116.00
XXXX-OML4	MBS	2/15/2034	1,430,708.40
XXXX-6H69	MBS	10/15/2022	1,000,800.00
XXXX-RAL9	MBS	8/1/2023	381,855.60
XXXX-9VV7	MBS	2/15/2032	3,916,491.30

GRAND TOTAL PLEDGED COLLATERAL, 1st Financial, Orange, Tx

**\$ 9,612,858.81**