

1-26-2021
Item #8



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

Becky Selvidge
Chief Deputy Treasurer

ckhoury@co.orange.tx.us
PHONE: (409) 882-7991
FAX: (409) 882-7066

Andrea Bilbo
Assistant Payroll Clerk
Cathy Roberts
Cashier

January 15, 2021

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 December 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

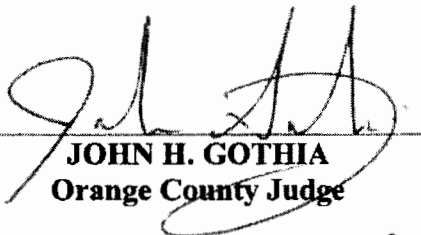
January 26, 2021

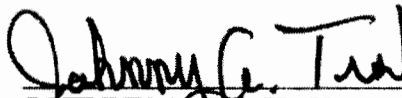
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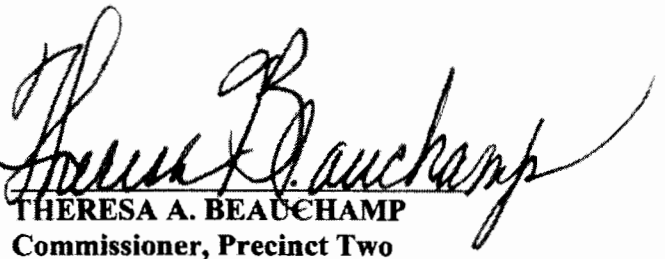
TO WHOM IT MAY CONCERN:

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 December 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 26th day of January, 2021, 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

December 31, 2020

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of November 2020	End of November 2020	Present Month December 2020	In	Out	Present Month December 2020	Cash	Investments
OPERATING FUNDS:								
General Fund	\$888,405.64	\$8,174,974.83	\$5,501,914.49	\$2,549.75	\$3,387,801.08	\$1,746,957.33	\$1,260,500.84	\$8,172,585.46
Credit Card	2,559.76	0.00	4,391.00	0.00	2,549.75	0.00	4,401.01	0.00
Citizens Collection Station	6,924.80	0.00	3.81	0.00	0.00	0.00	6,928.61	0.00
Orange Co. Conv. & Expo	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2016 C of O	81,723.47	0.00	39,993.18	0.00	0.00	0.00	121,716.65	0.00
1994 Jail C of O	10,584.71	0.00	1.44	0.00	0.00	0.00	10,586.15	0.00
SUBTOTAL:	\$990,198.38	\$8,174,974.83	\$5,546,303.92	\$2,549.75	\$3,390,350.83	\$1,746,957.33	\$1,404,133.26	\$8,172,585.46
ESCROW FUNDS:								
Payroll	7,697.31	0.00	0.00	3,505,007.63	8,335.12	3,499,584.15	4,785.67	0.00
Section #125	53,838.94	0.00	0.00	8,335.12	0.00	4,931.67	57,242.39	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
Hotel Motel Tax	977,091.42	0.00	50,204.98	0.00	0.00	0.00	1,027,296.40	0.00
TRUST & AGENCY FUNDS:								
Airport	145,427.84	0.00	15,070.60	0.00	0.00	4,932.11	155,566.33	0.00
Adult Probation	30,406.90	290,790.44	222,543.26	0.00	117,206.55	21,373.40	14,331.27	390,829.38
Drug Seizure Constable#1	942.21	15,992.16	2.01	0.00	0.00	0.00	942.34	15,994.04
Fed. Drug Forf.-Constable#2	2,190.36	0.00	0.30	0.00	0.00	0.00	2,190.66	0.00
Constable#2 Fed Equit. Sharing	2,716.92	0.00	0.37	0.00	0.00	0.00	2,717.29	0.00
Constable#2 State Forfeiture	1,314.74	0.00	0.18	0.00	0.00	0.00	1,314.92	0.00
Sheriff Federal Drug Forf.	90,495.38	401,527.50	60.86	0.00	0.00	205,679.76	84,837.41	201,566.57
Sheriff State Drug	50,653.49	0.00	6.87	0.00	0.00	729.20	49,931.16	0.00
Sheriff Drug Trust	24,802.08	105,228.71	15.84	0.00	0.00	0.00	24,805.45	105,241.18
Sheriff Equitable Sharing	829,117.05	1,002,013.13	231.63	0.00	0.00	35,311.93	793,918.13	1,002,131.75
D A Drug Trust	36,595.49	0.00	4.23	0.00	10,602.76	0.00	25,996.96	0.00
D A Hot Check	15,675.13	0.00	0.00	0.00	0.00	221.76	15,453.37	0.00
D A Federal Drug	26,860.52	0.00	3.65	0.00	0.00	0.00	26,864.17	0.00
D A Audio Fees	63,822.03	0.00	145.21	0.00	0.00	0.00	63,967.24	0.00
D A Forfeiture Drug	56,603.24	0.00	8.44	10,602.76	0.00	9,069.30	58,145.14	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	571.86	0.00	0.08	0.00	0.00	0.00	571.94	0.00
GRAND TOTAL:	\$3,554,559.19	\$9,990,526.77	\$5,834,602.43	\$3,526,495.26	\$3,526,495.26	\$5,528,790.61	\$3,962,549.40	\$9,888,348.38