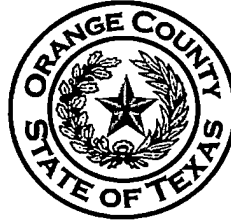


3-25-25
Item#2



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

March 10, 2025

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 2024-2025.

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 February, 2025.

It is my pleasure to serve the Court, all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted,

Christy Khoury

County Treasurer

Orange, Texas

February 28, 2025

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 February 28, 2025 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 March, 2025 so ordered by the following:



JOHN H. GOTHIA
Orange County Judge



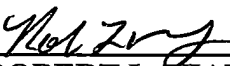
JOHNNY A. TRAHAN
Commissioner, Precinct One



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

February 28, 2025

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance	
	End of January 2025	End of January 2025	Present Month February 2025	In	Out	Present Month February 2025	Cash	Investments
OPERATING FUNDS:								
General Fund	\$2,978,267.17	\$40,957,654.79	\$31,093,303.57	\$19,215.50	2,809,050.26	\$15,634,198.04	\$1,501,831.84	\$55,103,360.89
Credit Card	19,215.50	0.00	6,179.25	0.00	19,215.50	0.00	6,179.25	0.00
Series 2016 C of O	263,567.18	0.00	170,445.42	0.00	0.00	404,781.25	29,231.35	0.00
SUBTOTAL:	\$3,261,049.85	\$40,957,654.79	\$31,269,928.24	\$19,215.50	\$2,828,265.76	\$16,038,979.29	\$1,537,242.44	\$55,103,360.89
ESCROW FUNDS:								
DASB-22	182,331.70	0.00	88.74	0.00	19,635.04	0.00	162,785.40	0.00
SOSB-22	369,456.90	0.00	182.62	0.00	31,983.62	0.00	337,655.90	0.00
Payroll	8,675.65	0.00	0.00	2,961,026.07	12,963.33	2,944,386.46	12,351.93	0.00
Section #125	49,141.10	0.00	0.00	12,963.33	0.00	21,876.28	40,228.15	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	239,999.16	9,261,212.04	31,980.24	0.00	0.00	145,126.66	94,872.50	9,293,192.28
Hotel Motel Tax	443,029.31	0.00	47,743.11	0.00	0.00	14,000.00	476,772.42	
TRUST & AGENCY FUNDS:								
Airport	146,585.82	0.00	24,840.01	0.00	0.00	28,405.81	143,020.02	0.00
Adult Probation	24,638.07	483,956.01	54,440.86	0.00	100,357.15	12,048.68	15,155.93	435,473.18
Drug Seizure Constable#1	884.22	14,814.30	51.51	0.00	0.00	0.00	884.55	14,865.48
Fed. Drug Forf.-Constable#2	2,245.33	0.00	0.86	0.00	0.00	0.00	2,246.19	0.00
Constable#2 Fed Equit. Sharing	2,785.11	0.00	1.07	0.00	0.00	0.00	2,786.18	0.00
Constable#2 State Forfeiture	6,533.45	0.00	2.50	0.00	0.00	0.00	6,535.95	0.00
Constable#2 State Trust	4,138.26	0.00	2.15	0.00	0.00	0.00	4,140.41	0.00
Sheriff Federal Drug Forf.	56,065.76	91,744.23	338.31	0.00	0.00	0.00	56,087.27	92,061.03
Sheriff State Drug	94,739.12	0.00	37.28	6,209.21	0.00	0.00	100,985.61	0.00
Sheriff Drug Trust	139,829.00	113,453.93	1,734.54	0.00	6,209.21	0.00	134,962.55	113,845.71
Sheriff Equitable Sharing	66,539.39	116,065.01	426.32	0.00	0.00	0.00	66,564.91	116,465.81
D A Drug Trust	26,646.72	0.00	10.23	0.00	0.00	0.00	26,656.95	0.00
D A Hot Check	15,256.71	0.00	0.00	0.00	0.00	0.00	15,256.71	0.00
D A Federal Drug	27,534.61	0.00	10.57	0.00	0.00	0.00	27,545.18	0.00
D A Audio Fees	50,878.49	0.00	200.06	0.00	0.00	0.00	51,078.55	0.00
D A Forfeiture Drug	41,109.26	0.00	18.45	0.00	0.00	99.33	41,028.38	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00
D A Gambling/Child Porn Trust	586.21	0.00	0.23	0.00	0.00	0.00	586.44	0.00
GRAND TOTAL:	\$5,385,033.53	\$51,038,900.31	\$31,432,037.90	\$2,999,414.11	\$2,999,414.11	\$19,204,922.51	\$3,481,784.85	\$65,169,264.38