

7-22-2025
Item #2



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

July 15, 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 June 30, 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

June 2025

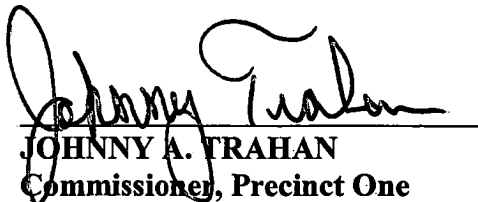
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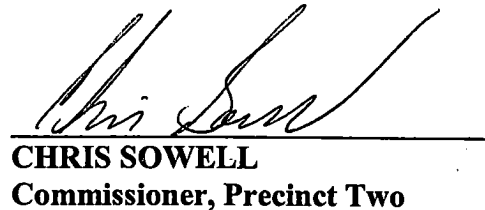
TO WHOM IT MAY CONCERN:

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 June 30, 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 22nd day of July, 2025 so ordered by the following:


JOHN H. GOTHIA
Orange County Judge

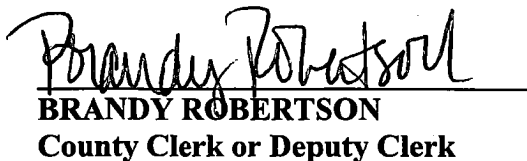

JOHNNY A. TRAHAN
Commissioner, Precinct One


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

June 30, 2025

	Cash Balance End of May 2025	Investments End of May 2025	Revenue Present Month June 2025	Interfund Transfers In Out		Disbursements Present Month June 2025	Balance Cash Investments	
OPERATING FUNDS:								
General Fund	\$864,526.23	\$51,140,311.07	\$2,346,512.77	16,008.18	2,833,207.87	\$2,929,122.10	\$601,704.93	\$48,003,323.35
Credit Card	16,008.18	0.00	7,790.41	0.00	16,008.18	0.00	7,790.41	0.00
Series 2016 C of O	47,060.92	0.00	2,632.60	0.00	0.00	0.00	49,693.52	0.00
SUBTOTAL:	\$927,595.33	\$51,140,311.07	\$2,356,935.78	\$16,008.18	\$2,849,216.05	\$2,929,122.10	\$659,188.86	\$48,003,323.35
ESCROW FUNDS:								
DASB-22	96,630.54	0.00	49.17	0.00	20,019.62	0.00	76,660.09	0.00
SOSB-22	223,115.27	0.00	116.70	0.00	33,150.66	0.00	190,081.31	0.00
Payroll	14,034.52	0.00	0.00	2,983,716.42	12,359.16	2,980,606.11	4,785.67	0.00
Section #125	26,251.08	0.00	0.00	12,359.16	0.00	18,576.59	20,033.65	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	53,200.53	7,587,319.32	25,947.98	0.00	0.00	977,343.14	342,857.39	6,346,267.30
Hotel Motel Tax	567,328.99	0.00	37,492.86	0.00	0.00	133,206.37	471,615.48	0.00
TRUST & AGENCY FUNDS:								
Airport	158,364.18	0.00	13,765.43	0.00	0.00	30,626.51	141,503.10	0.00
Adult Probation	33,381.51	431,215.26	300,671.60	0.00	97,747.27	34,089.81	50,170.32	583,260.97
Drug Seizure Constable#1	886.07	15,032.24	54.99	0.00	0.00	0.00	886.57	15,086.73
Fed. Drug Forf.-Constable#2	2,250.05	0.00	1.26	0.00	0.00	0.00	2,251.31	0.00
Constable#2 Fed Equit. Sharing	2,790.96	0.00	1.56	0.00	0.00	0.00	2,792.52	0.00
Constable#2 State Forfeiture	6,547.16	0.00	3.66	0.00	0.00	0.00	6,550.82	0.00
Constable#2 State Trust	4,147.52	0.00	2.32	0.00	0.00	0.00	4,149.84	0.00
Sheriff Federal Drug Forf.	56,183.48	93,094.00	368.84	0.00	0.00	0.00	56,214.89	93,431.43
Sheriff State Drug	96,975.63	0.00	54.22	0.00	0.00	0.00	97,029.85	0.00
Sheriff Drug Trust	138,025.01	115,123.11	494.39	0.00	0.00	0.00	138,102.17	115,540.34
Sheriff Equitable Sharing	66,679.10	117,772.63	464.28	409.00	0.00	0.00	67,125.54	118,199.47
D A Drug Trust	26,702.67	0.00	14.93	0.00	0.00	0.00	26,717.60	0.00
D A Hot Check	15,356.71	0.00	0.00	0.00	0.00	0.00	15,356.71	0.00
D A Federal Drug	27,592.43	0.00	15.42	0.00	0.00	0.00	27,607.85	0.00
D A Audio Fees	51,833.76	0.00	199.76	0.00	0.00	0.00	52,033.52	0.00
D A Forfeiture Drug	48,541.56	0.00	3,997.49	0.00	0.00	0.00	52,539.05	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	587.44	0.00	0.33	0.00	0.00	0.00	587.77	0.00
GRAND TOTAL:	\$2,769,355.83	\$59,499,867.63	\$2,740,652.97	\$3,012,492.76	\$3,012,492.76	\$7,103,570.63	\$2,631,196.21	\$55,275,109.59