

2-25-2025  
Item#6



## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

123 SOUTH 6<sup>TH</sup> STREET

ORANGE, TEXAS 77630

Becky Selvidge

*Chief Deputy Treasurer*

**[ckhoury@co.orange.tx.us](mailto:ckhoury@co.orange.tx.us)**

PHONE: (409) 882-7991

FAX: (409) 882-7066

Andrea Bilbo

*Assistant Payroll Clerk*

Cathy Roberts

*Cashier*

February 7, 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 January 31, 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

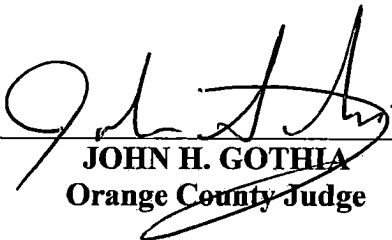
January 31, 2025

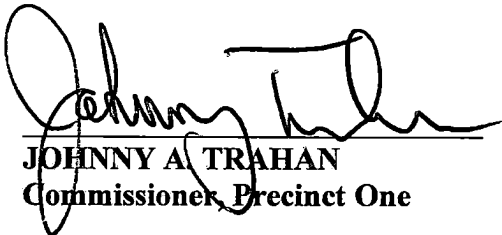
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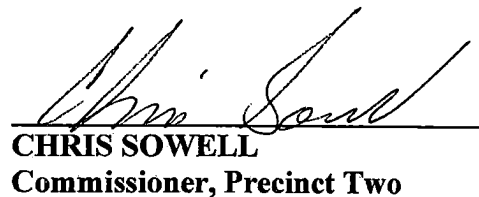
TO WHOM IT MAY CONCERN:

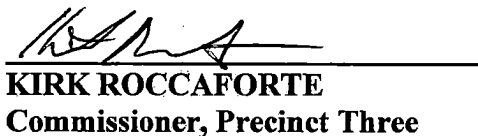
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending January 31, 2025 has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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 February, 2025 so ordered by the following:

  
\_\_\_\_\_  
**JOHN H. GOTHIA**  
Orange County Judge

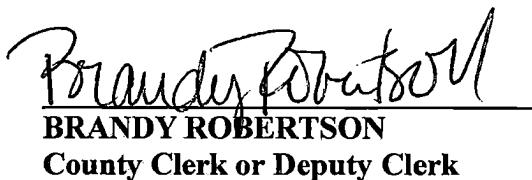
  
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

  
\_\_\_\_\_  
**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**

January 31, 2025

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of December 2024	End of December 2024	Present Month January 2025	In	Out	Present Month January 2025	Cash	Investments	
<b>OPERATING FUNDS:</b>									
General Fund	\$2,835,474.18	\$28,830,684.50	\$18,830,290.26	\$187,514.00	2,955,685.82	\$3,792,355.16	\$2,978,267.17	\$40,957,654.79	
Credit Card	16,426.25	0.00	19,215.50	0.00	16,426.25	0.00	19,215.50	0.00	
Series 2016 C of O	84,275.59	0.00	350,379.34	0.00	171,087.75	0.00	263,567.18	0.00	
<b>SUBTOTAL:</b>	<b>\$2,936,176.02</b>	<b>\$28,830,684.50</b>	<b>\$19,199,885.10</b>	<b>\$187,514.00</b>	<b>\$3,143,199.82</b>	<b>\$3,792,355.16</b>	<b>\$3,261,049.85</b>	<b>\$40,957,654.79</b>	
<b>ESCROW FUNDS:</b>									
DASB-22	204,570.21	0.00	110.92	0.00	22,349.43	0.00	182,331.70	0.00	
SOSB-22	401,549.58	0.00	221.63	0.00	32,314.31	0.00	369,456.90	0.00	
Payroll	4,785.47	0.00	0.00	3,111,068.07	13,134.16	3,094,043.73	8,675.65	0.00	
Section #125	51,954.28	0.00	0.00	13,134.16	0.00	15,947.34	49,141.10	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	316,485.49	9,724,790.28	36,421.76	0.00	0.00	576,486.33	239,999.16	9,261,212.04	
Hotel Motel Tax	441,140.06	0.00	1,889.25	0.00	0.00	0.00	443,029.31	0.00	
<b>TRUST &amp; AGENCY FUNDS:</b>									
Airport	131,249.91	0.00	40,743.00	0.00	0.00	25,407.09	146,585.82	0.00	
Adult Probation	222,348.43	357,171.20	178,424.52	0.00	100,718.51	148,631.56	24,638.07	483,956.01	
Drug Seizure Constable#1	883.84	14,757.24	57.44	0.00	0.00	0.00	884.22	14,814.30	
Fed. Drug Forf.-Constable#2	2,244.38	0.00	0.95	0.00	0.00	0.00	2,245.33	0.00	
Constable#2 Fed Equit. Sharing	2,783.93	0.00	1.18	0.00	0.00	0.00	2,785.11	0.00	
Constable#2 State Forfeiture	6,530.67	0.00	2.78	0.00	0.00	0.00	6,533.45	0.00	
Constable#2 State Trust	4,135.87	0.00	2.39	0.00	0.00	0.00	4,138.26	0.00	
Sheriff Federal Drug Forf.	56,041.95	91,390.89	377.15	0.00	0.00	0.00	56,065.76	91,744.23	
Sheriff State Drug	94,698.90	0.00	40.22	0.00	0.00	0.00	94,739.12	0.00	
Sheriff Drug Trust	136,308.05	113,016.98	3,957.90	0.00	0.00	0.00	139,829.00	113,453.93	
Sheriff Equitable Sharing	64,466.78	115,618.00	2,519.62	0.00	0.00	0.00	66,539.39	116,065.01	
D A Drug Trust	26,635.41	0.00	11.31	0.00	0.00	0.00	26,646.72	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	27,522.92	0.00	11.69	0.00	0.00	0.00	27,534.61	0.00	
D A Audio Fees	50,671.15	0.00	207.34	0.00	0.00	0.00	50,878.49	0.00	
D A Forfeiture Drug	41,201.08	0.00	21.12	0.00	0.00	112.94	41,109.26	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	585.96	0.00	0.25	0.00	0.00	0.00	586.21	0.00	
<b>GRAND TOTAL:</b>	<b>\$5,364,581.38</b>	<b>\$39,247,429.09</b>	<b>\$19,464,907.52</b>	<b>\$3,311,716.23</b>	<b>\$3,311,716.23</b>	<b>\$7,652,984.15</b>	<b>\$5,385,033.53</b>	<b>\$51,038,900.31</b>	