

## CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING

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

ORANGE, TEXAS 77630

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

January 06, 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 December 31, 2024**.

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

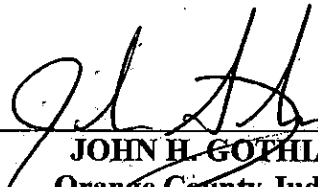
December 31, 2024

## AFFIDAVIT

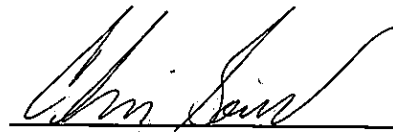
TO WHOM IT MAY CONCERN:

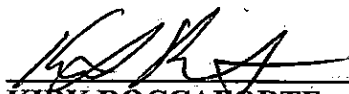
Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending December 31, 2024 has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved 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 28th day of January, 2025 so ordered by the following:

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


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

  
\_\_\_\_\_  
**CHRIS SOWELL**  
Commissioner, Precinct Two

  
\_\_\_\_\_  
**KIRK ROCCAFORTE**  
Commissioner, Precinct Three

  
\_\_\_\_\_  
**ROBERT L. VIATOR**  
Commissioner, Precinct Four

ATTEST:

By   
\_\_\_\_\_  
**BRANDY ROBERTSON** *Chief Deputy*  
County Clerk or Deputy Clerk

**Treasurer's Report of All Funds**

December 31, 2024

	Cash Balance End of November 2024	Investments End of November 2023	Revenue Present Month December 2024	Interfund Transfers		Disbursements Present Month December 2024	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$1,285,969.78	\$29,719,984.02	\$5,892,253.17	\$13,631.73	2,946,745.59	\$2,298,934.43	\$2,835,474.18	\$28,830,684.50
Credit Card	13,631.73	0.00	16,426.25	0.00	13,631.73	0.00	16,426.25	0.00
Series 2016 C of O	38,391.26	0.00	45,884.33	0.00	0.00	0.00	84,275.59	0.00
<b>SUBTOTAL:</b>	<b>\$1,337,992.77</b>	<b>\$29,719,984.02</b>	<b>\$5,954,563.75</b>	<b>\$13,631.73</b>	<b>\$2,960,377.32</b>	<b>\$2,298,934.43</b>	<b>\$2,936,176.02</b>	<b>\$28,830,684.50</b>
<b>ESCROW FUNDS:</b>								
DASB-22	228,310.73	0.00	136.52	0.00	23,877.04	0.00	204,570.21	0.00
SOSB-22	433,955.58	0.00	262.66	0.00	32,668.66	0.00	401,549.58	0.00
Payroll	14,389.75	0.00	0.00	3,102,962.32	10,477.64	3,102,088.96	4,785.47	0.00
Section #125	46,519.38	0.00	0.00	10,477.64	0.00	5,042.74	51,954.28	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	273,903.86	10,185,712.55	42,552.11	0.00	0.00	460,892.75	316,485.49	9,724,790.28
Hotel Motel Tax	439,372.21	0.00	20,767.85	0.00	0.00	19,000.00	441,140.06	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	118,547.61	0.00	39,981.63	0.00	0.00	27,279.33	131,249.91	0.00
Adult Probation	53,677.32	355,738.38	299,499.60	0.00	99,671.03	29,724.64	222,348.43	357,171.20
Drug Seizure Constable#1	883.42	14,698.02	59.64	0.00	0.00	0.00	883.84	14,757.24
Fed. Drug Forf.-Constable#2	2,243.31	0.00	1.07	0.00	0.00	0.00	2,244.38	0.00
Constable#2 Fed Equit. Sharing	2,782.60	0.00	1.33	0.00	0.00	0.00	2,783.93	0.00
Constable#2 State Forfeiture	6,527.56	0.00	3.11	0.00	0.00	0.00	6,530.67	0.00
Constable#2 State Trust	4,133.28	0.00	2.59	0.00	0.00	0.00	4,135.87	0.00
Sheriff Federal Drug Forf.	56,015.28	91,024.27	393.29	0.00	0.00	0.00	56,041.95	91,390.89
Sheriff State Drug	94,653.82	0.00	45.08	0.00	0.00	0.00	94,698.90	0.00
Sheriff Drug Trust	130,041.10	112,563.63	6,720.30	0.00	0.00	0.00	136,308.05	113,016.98
Sheriff Equitable Sharing	64,436.09	115,154.22	494.47	0.00	0.00	0.00	64,466.78	115,618.00
D A Drug Trust	26,622.73	0.00	12.68	0.00	0.00	0.00	26,635.41	0.00
D A Hot Check	15,523.11	0.00	0.00	0.00	0.00	266.40	15,256.71	0.00
D A Federal Drug	27,509.82	0.00	13.10	0.00	0.00	0.00	27,522.92	0.00
D A Audio Fees	50,492.56	0.00	178.59	0.00	0.00	0.00	50,671.15	0.00
D A Forfeiture Drug	41,577.32	0.00	23.81	0.00	0.00	400.05	41,201.08	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	585.69	0.00	0.27	0.00	0.00	0.00	585.96	0.00
<b>GRAND TOTAL:</b>	<b>3,595,051.23</b>	<b>40,594,875.09</b>	<b>\$6,365,713.45</b>	<b>\$3,127,071.69</b>	<b>\$3,127,071.69</b>	<b>\$5,943,629.30</b>	<b>\$5,364,581.38</b>	<b>\$39,247,429.09</b>