

1-23-2024  
Item#2



**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**

PHONE: (409) 882-7991

FAX: (409) 882-7066

Andrea Bilbo  
*Assistant Payroll Clerk*

Cathy Roberts  
*Cashier*

January 10, 2024

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 2023-2024.

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, 2023**.

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 2024

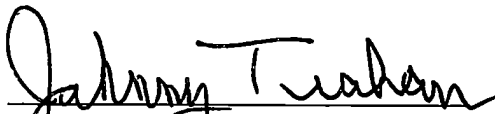
## AFFIDAVIT


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, 2023, 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 23rd day of January 2024, so ordered by the following:

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

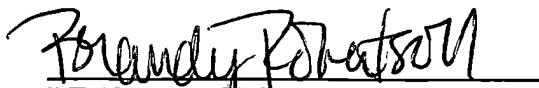
  
\_\_\_\_\_  
**JOHNNY A. TRAHAN**  
Commissioner, Precinct One

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

December 31, 2023

	Cash Balance End of November 2023	Investments End of November 2023	Revenue Present Month December 2023	Interfund Transfers		Disbursements Present Month December 2023	Balance	
				In	Out		Cash	Investments
<b>OPERATING FUNDS:</b>								
General Fund	\$997,930.50	\$20,884,660.09	\$5,964,586.58	\$5,665.66	\$2,727,499.86	\$2,159,409.89	\$2,496,568.88	\$20,469,364.20
Credit Card	5,062.66	0.00	7,837.00	0.00	5,062.66	0.00	7,837.00	0.00
Series 2016 C of O	35,060.10	0.00	35,718.38	0.00	0.00	0.00	70,778.48	0.00
<b>SUBTOTAL:</b>	<b>\$1,038,053.26</b>	<b>\$20,884,660.09</b>	<b>\$6,008,141.96</b>	<b>\$5,665.66</b>	<b>\$2,732,562.52</b>	<b>\$2,159,409.89</b>	<b>\$2,575,184.36</b>	<b>\$20,469,364.20</b>
<b>ESCROW FUNDS:</b>								
Payroll	13,598.14	0.00	0.00	2,829,500.22	9,768.00	2,828,543.19	4,787.17	0.00
Section #125	54,088.73	0.00	0.00	9,768.00	0.00	4,706.54	59,150.19	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	164,341.21	11,911,127.43	56,096.88	0.00	7,668.81	284,645.53	72,026.87	11,767,224.31
Hotel Motel Tax	368,318.20	0.00	28,982.25	0.00	0.00	47,500.00	349,800.45	0.00
<b>TRUST &amp; AGENCY FUNDS:</b>								
Airport	112,540.89	0.00	14,613.32	0.00	0.00	33,481.24	93,672.97	0.00
Adult Probation	22,511.61	290,383.15	281,808.72	0.00	94,934.55	42,400.49	40,263.47	417,104.97
Drug Seizure Constable#1	874.61	13,929.30	66.90	0.00	0.00		875.42	13,995.39
Fed. Drug Forf.-Constable#2	2,220.95	0.00	2.04	0.00	0.00		2,222.99	0.00
Constable#2 Fed Equit. Sharing	2,754.87	0.00	2.53	0.00	0.00		2,757.40	0.00
Constable#2 State Forfeiture	829.62	0.00	0.76	0.00	0.00		830.38	0.00
Constable#2 State Trust	11,543.61	0.00	10.59	0.00	0.00		11,554.20	0.00
Sheriff Federal Drug Forf.	11,327.71	86,263.92	419.75	0.00	0.00		11,338.11	86,673.27
Sheriff State Drug	71,776.02	0.00	65.86	0.00	0.00		71,841.88	0.00
Sheriff Drug Trust	145,543.93	106,676.82	639.81	0.00	0.00		145,677.49	107,183.07
Sheriff Equitable Sharing	47,178.13	157,011.78	788.30	0.00	0.00	135.30	47,086.02	157,756.89
D A Drug Trust	37,382.90	0.00	34.31	0.00	0.00		37,417.21	0.00
D A Hot Check	15,610.91	0.00	0.00	0.00	0.00	266.40	15,344.51	0.00
D A Federal Drug	27,235.64	0.00	25.00	0.00	0.00	0.00	27,260.64	0.00
D A Audio Fees	48,612.61	0.00	174.40	0.00	0.00		48,787.01	0.00
D A Forfeiture Drug	28,663.49	0.00	26.23	0.00	0.00	273.75	28,415.97	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00		62,981.93	0.00
D A Gambling/Child Porn Trust	579.85	0.00	0.53	0.00	0.00		580.38	0.00
<b>GRAND TOTAL:</b>	<b>\$2,349,941.22</b>	<b>\$33,450,052.49</b>	<b>\$6,391,900.14</b>	<b>\$2,844,933.88</b>	<b>\$2,844,933.88</b>	<b>\$5,401,362.33</b>	<b>\$3,771,229.42</b>	<b>\$33,019,302.10</b>