

4-16-2024
Item# 5



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

April 5, 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 March 31, 2024.

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

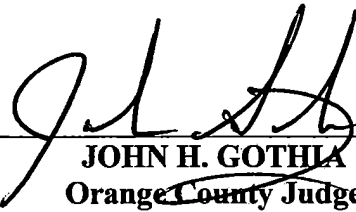
March 2024

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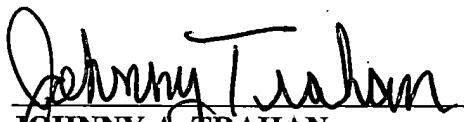
TO WHOM IT MAY CONCERN:

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 March 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).

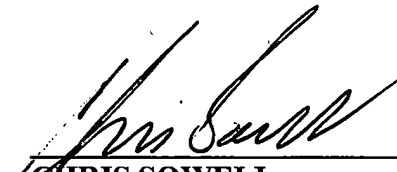
Upon this 16th day of April 2024, so ordered by the following:



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

March 31, 2024

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance		
	End of February 2024	End of February 2024	Present Month March 2024	In	Out	Present Month March 2024	Cash	Investments	
OPERATING FUNDS:									
General Fund	\$1,909,076.54	\$49,513,861.49	\$3,897,138.23	\$10,820.26	\$3,931,144.21	\$1,668,145.23	\$1,535,704.08	\$48,195,903.00	
Credit Card	\$9,764.38	0.00	10,943.13	0.00	9,764.38	0.00	10,943.13	\$0.00	
Series 2016 C of O	15,014.70	0.00	6,720.74	0.00	0.00	0.00	21,735.44	0.00	
SUBTOTAL:	\$1,933,855.62	\$49,513,861.49	\$3,914,802.10	\$10,820.26	\$3,940,908.59	\$1,668,145.23	\$1,568,382.65	\$48,195,903.00	
ESCROW FUNDS:									
DASB-22	0.00	0.00	32.46	275,000.00	0.00	0.00	275,032.46	0.00	
SOSB-22	0.00	0.00	500,044.26	0.00	0.00	0.00	500,044.26	0.00	
Payroll	11,770.33	0.00	0.00	3,763,149.51	13,187.16	3,756,947.01	4,785.67	0.00	
Section #125	41,685.55	0.00	0.00	12,131.28	0.00	20,132.59	33,684.24	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	438,905.22	11,372,692.70	52,757.54	0.00	7,343.44	146,053.53	285,508.25	11,425,450.24	
Hotel Motel Tax	363,022.37	0.00	22,589.21	0.00	0.00	5,000.00	380,611.58	0.00	
TRUST & AGENCY FUNDS:									
Airport	121,456.19	0.00	14,891.41	0.00	0.00	30,699.96	105,647.64	0.00	
Adult Probation	10,858.65	320,387.42	288,337.47	0.00	99,661.86	46,516.53	26,278.11	447,127.04	
Drug Seizure Constable#1	876.97	14,122.42	66.29	0.00	0.00	0.00	877.78	14,187.90	
Fed. Drug Forf.-Constable#2	2,226.94	0.00	2.04	0.00	0.00	0.00	2,228.98	0.00	
Constable#2 Fed Equit. Sharing	2,762.30	0.00	2.53	0.00	0.00	0.00	2,764.83	0.00	
Constable#2 State Forfeiture	831.86	0.00	0.76	0.00	0.00	0.00	832.62	0.00	
Constable#2 State Trust	11,574.67	0.00	10.60	0.00	0.00	0.00	11,585.27	0.00	
Sheriff Federal Drug Forf.	11,358.25	87,460.02	416.13	0.00	0.00	463.12	10,905.54	87,865.74	
Sheriff State Drug	71,969.54	0.00	66.04	0.00	0.00	0.00	72,035.58	0.00	
Sheriff Drug Trust	145,936.35	108,156.01	635.62	0.00	0.00	0.00	146,070.27	108,657.71	
Sheriff Equitable Sharing	36,525.22	159,188.90	773.89	0.00	0.00	150.00	36,410.64	159,927.37	
D A Drug Trust	37,483.69	0.00	34.40	0.00	0.00	0.00	37,518.09	0.00	
D A Hot Check	15,404.51	0.00	10.00	0.00	0.00	0.00	15,414.51	0.00	
D A Federal Drug	27,309.08	0.00	25.06	0.00	0.00	0.00	27,334.14	0.00	
D A Audio Fees	49,007.20	0.00	84.94	0.00	0.00	0.00	49,092.14	0.00	
D A Forfeiture Drug	28,233.26	0.00	26.00	0.00	0.00	0.00	28,259.26	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	581.41	0.00	0.54	0.00	0.00	0.00	581.95	0.00	
GRAND TOTAL:	\$3,487,989.51	\$61,575,868.96	\$4,795,609.29	\$4,061,101.05	\$4,061,101.05	\$5,674,107.97	\$3,746,240.79	\$60,439,119.00	