



## **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*

May 9, 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 April 30, 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

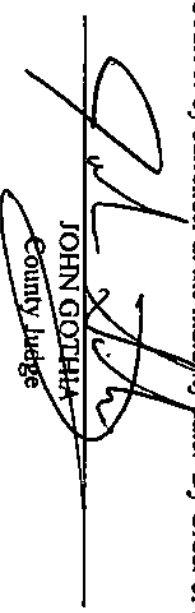
COUNTY OF ORANGE \* \*

Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 28th day of May, 2024, that there are funds on hand over and above those of immediate need for operating demands, therefore, it is ordered that the County Treasurer of Orange County, Texas, invest such funds in the total amount of \$227,150.91 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.


FUND:	Reg. Balance Super Investment Accounts, Pools, Agencies & CD's April 2024	Withdrawals Super Investment Accounts, Pools, Agencies & CD's April 2024	Wells Fargo Super Investment April 2024	1st Financial Super Investments April 2024	Texas Class Investments April 2024	TexPool April 2024	Total Investments April 2024
General Fund	\$48,195,903.00	\$2,400,000.00	\$0.00	\$4,640.74	\$86,332.92	\$81,842.85	\$45,968,719.51
Adult Probation	\$447,127.04	60,000.00	0.00	0.00	1,735.20	0.00	\$388,862.24
Sheriff Federal Drug Forf.	\$87,865.74	0.00	0.00	0.00	391.82	0.00	\$88,257.56
Sheriff Drug Trust	\$108,657.71	0.00	0.00	0.00	484.51	0.00	\$109,142.22
Sheriff Federal Equitable Sharing	\$159,927.37	0.00	0.00	0.00	713.11	0.00	\$160,640.48
Drug Forfeiture Const#1	\$14,187.90	0.00	0.00	0.00	63.28	0.00	\$14,251.18
D.A. Drug Seizure Trust	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
D.A. Drug Forfeiture	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ARPA	\$11,425,450.24	0.00	0.00	0.00	50,946.48	0.00	\$11,476,396.72
<b>GRAND TOTAL:</b>	<b>\$60,439,119.00</b>	<b>\$2,460,000.00</b>	<b>\$0.00</b>	<b>\$4,640.74</b>	<b>\$140,667.32</b>	<b>\$81,842.85</b>	<b>\$58,206,269.91</b>

It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 28th day of May, 2024.

  
**JOHNNY TRAHAN**  
 Commissioner, Precinct #1

  
**JOHN GOTZ**  
 County Judge

  
**KIRK ROCCAFORTE**  
 Commissioner, Precinct #3

  
**CHRIS SOWELL**  
 Commissioner, Precinct #2

  
**ROBERT L. VATOR**  
 Commissioner, Precinct #4

April 2024

## AFFIDAVIT

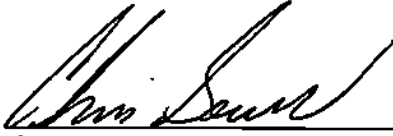
TO WHOM IT MAY CONCERN:

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 April 30, 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 May 2024, so ordered by the following:

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

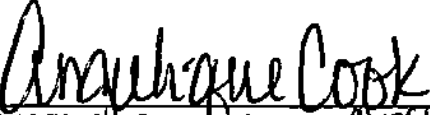
  
\_\_\_\_\_  
JOHNNY A. TRAHAN  
Commissioner, Precinct One

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

  
\_\_\_\_\_  
KIRK ROCCAORTE  
Commissioner, Precinct Three

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

ATTEST:

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