

9-24-2024
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

September 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 August 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

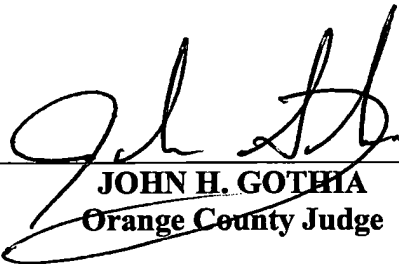
August 2024

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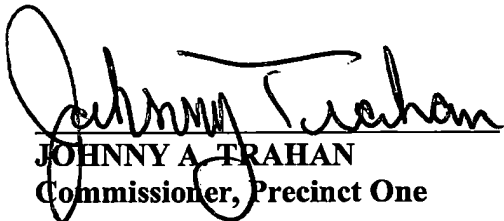
TO WHOM IT MAY CONCERN:

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 August 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 24th day of September 2024, so ordered by the following:



JOHN H. GOTHIA
Orange County Judge



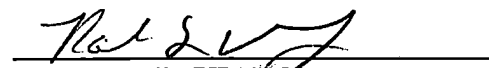
JOHNNY A. TRAHAN
Commissioner, Precinct One



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

August 31, 2024

	Cash Balance End of July 2024	Investments End of July 2024	Revenue Present Month August 2024	Interfund Transfers		Disbursements Present Month August 2024	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$1,151,482.71	\$38,794,334.30	\$1,936,709.69	\$7,647.75	\$2,747,327.52	\$2,779,530.38	\$212,119.75	\$36,151,196.80
Credit Card	\$7,647.75	0.00	11,082.75	0.00	7,647.75	0.00	11,082.75	0.00
Series 2016 C of O	39,945.40	0.00	2,065.52	0.00	0.00	34781.25	7,229.67	0.00
SUBTOTAL:	\$1,199,075.86	\$38,794,334.30	\$1,949,857.96	\$7,647.75	\$2,754,975.27	\$2,814,311.63	\$230,432.17	\$36,151,196.80
ESCROW FUNDS:								
DASB-22	122,394.59	0.00	86.16	0.00	48,646.73	0.00	73,834.02	0.00
SOSB-22	208,296.55	0.00	148.00	0.00	80,221.90	0.00	128,222.65	0.00
Payroll	8,482.25	0.00	0.00	2,971,171.83	11,191.67	2,956,320.77	12,141.64	0.00
Section #125	23,681.97	0.00	0.00	11,191.67	0.00	5,823.19	29,050.45	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	294,720.46	11,129,817.00	51,635.07	0.00	5,560.96	12,615.58	276,867.26	11,181,128.73
Hotel Motel Tax	422,862.53	0.00	17,054.21	0.00	0.00	60,500.00	379,416.74	0.00
TRUST & AGENCY FUNDS:								
Airport	100,622.27	0.00	44,418.37	0.00	0.00	9,568.91	135,471.73	0.00
Adult Probation	32,699.28	447,780.18	70,588.98	0.00	89,414.72	17,480.27	44,521.98	399,651.47
Drug Seizure Constable#1	880.95	14,447.19	67.44	0.00	0.00	0.00	881.76	14,513.82
Fed. Drug Forf.-Constable#2	2,237.05	0.00	2.05	0.00	0.00	0.00	2,239.10	0.00
Constable#2 Fed Equit. Sharing	2,774.83	0.00	2.54	0.00	0.00	0.00	2,777.37	0.00
Constable#2 State Forfeiture	8,342.37	0.00	7.66	0.00	0.00	0.00	8,350.03	0.00
Constable#2 State Trust	4,120.33	0.00	3.77	0.00	0.00	0.00	4,124.10	0.00
Sheriff Federal Drug Forf.	6,951.74	89,471.27	418.87	0.00	0.00	0.00	6,958.12	89,883.76
Sheriff State Drug	86,524.76	0.00	81.27	0.00	0.00	0.00	86,606.03	0.00
Sheriff Drug Trust	127,572.14	110,643.10	627.17	0.00	0.00	0.00	127,689.21	111,153.20
Sheriff Equitable Sharing	31,141.25	162,849.63	779.35	0.00	0.00	3,873.75	27,296.08	163,600.40
D A Drug Trust	26,548.38	0.00	24.36	0.00	0.00	0.00	26,572.74	0.00
D A Hot Check	15,363.11	0.00	30.00	0.00	0.00	0.00	15,393.11	0.00
D A Federal Drug	27,432.99	0.00	25.17	0.00	0.00	0.00	27,458.16	0.00
D A Audio Fees	49,851.07	0.00	45.75	0.00	0.00	0.00	49,896.82	0.00
D A Forfeiture Drug	38,699.96	0.00	8,992.69	0.00	0.00	0.00	47,692.65	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	584.05	0.00	0.54	0.00	0.00	0.00	584.59	0.00
GRAND TOTAL:	\$2,966,215.07	\$50,749,342.67	\$2,144,897.38	\$2,990,011.25	\$2,990,011.25	\$5,880,494.10	\$1,868,832.84	\$48,111,128.18