

**Nacogdoches County Treasurer's Report  
As of April 2017**

Fund	Fund Name	3/31/2017	Receipts	Disbursements	4/30/2017	Investments	Grand Total
100	General Fund	1,150,462.09	533,426.12	(2,560,213.20)	(876,324.99)	11,787,093.16	10,910,768.17
150	Road & Bridge	921,739.02	116,669.40	(427,636.52)	610,771.90	1,549,605.49	2,160,377.39
151	Road & Bridge Special	127,879.35	0.00	0.00	127,879.35	0.00	127,879.35
152	CERTZ Tax Increment	14.60	0.00	0.00	14.60	0.00	14.60
170	County Attry Fee	2,062.31	138.26	0.00	2,200.57	0.00	2,200.57
175	CA Pretrial Intervention	20,007.91	1,700.00	(673.86)	21,034.05	30,227.18	51,261.23
180	Juvenile Probation	11,548.55	30.00	0.00	11,578.55	31,518.14	43,096.69
186	Title IV E	6,345.42	0.00	0.00	6,345.42	31,834.18	38,179.60
187	Vertex Title IV E	37,567.11	0.00	0.00	37,567.11	206,879.92	244,447.03
190	Law Library	29,658.42	2,420.00	(2,565.49)	29,512.93	187,647.98	217,160.91
195	Veterans Memorial	13,087.50	0.00	0.00	13,087.50	0.00	13,087.50
196	Historical Commission	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00
200	Jury Fund	24,116.60	967.84	(4,227.99)	20,856.45	83,695.74	104,552.19
205	Justice Technology	18,622.65	1,158.00	0.00	19,780.65	0.00	19,780.65
206	Dist. Clerk Records Tech	1,956.79	846.00	0.00	2,802.79	2,061.22	4,864.01
207	Dist. Clerk Archive	16,080.00	620.00	(5,000.00)	11,700.00	25,107.21	36,807.21
210	Cnty Clerk Records	33,600.16	17,401.00	(28,870.29)	22,130.87	254,457.45	276,588.32
212	Dist. Clerk Records	15,406.50	350.57	0.00	15,757.07	0.00	15,757.07
220	Nac Cnty Records	3,892.62	2,050.82	(2,363.32)	3,580.12	15,948.60	19,528.72
230	Security Fee	6,211.11	9,344.42	(7,053.21)	8,502.32	0.00	8,502.32
231	Justice Court Bldg Security	4,028.74	282.00	0.00	4,310.74	0.00	4,310.74
248	Lease-Training	19,858.03	0.00	(697.60)	19,160.43	0.00	19,160.43
260	DA Forfeiture	24,181.30	0.00	(61.39)	24,119.91	49,219.17	73,339.08
261	DA Seizure	89,231.88	0.00	0.00	89,231.88	0.00	89,231.88
262	DA Pretrial Intervention	17,065.00	2,624.00	(3,971.08)	15,717.92	30,441.83	46,159.75
263	NCSO Forfeiture	15,295.40	50.00	(177.28)	15,168.12	60,736.94	75,905.06
264	NCSO Seizure	1,210,477.27	0.00	0.00	1,210,477.27	0.00	1,210,477.27
265	Constable Pct 1 Forfeiture	2,105.21	0.00	0.00	2,105.21	0.00	2,105.21
267	Constable Pct 4 Forfeiture	4,209.40	0.00	0.00	4,209.40	0.00	4,209.40
268	Pct 4 Federal Forfeiture	1,217.63	0.00	0.00	1,217.63	0.00	1,217.63
269	Pct 2 Forfeiture	4,619.53	0.00	0.00	4,619.53	0.00	4,619.53
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	7,255.62	0.00	(188.80)	7,066.82	35,782.21	42,849.03
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42

**Nacogdoches County Treasurer's Report  
As of April 2017**

Fund	Fund Name	3/31/2017	Receipts	Disbursements	4/30/2017	Investments	Grand Total
290	Election Services	1,553.89	4,774.00	(81.29)	6,246.60	0.00	6,246.60
291	Chapter 19 Funds	(170.90)	170.90	0.00	(0.00)	0.00	(0.00)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	24,171.65	0.00	(16,663.83)	7,507.82	0.00	7,507.82
302	TJJD Community Programs	(3,683.82)	1,928.00	0.00	(1,755.82)	0.00	(1,755.82)
303	TJJD Pre & Post Adjud	4,246.61	126.00	(24,931.01)	(20,558.40)	0.00	(20,558.40)
305	TJJD Regionalization 2017	0.00	0.00	(1,928.00)	(1,928.00)	0.00	(1,928.00)
306	TJJD Interest	1,069.62	0.00	0.00	1,069.62	0.00	1,069.62
308	TJJD Mental Health	4,689.62	0.00	(1,725.00)	2,964.62	0.00	2,964.62
309	Commitment Reduction	3,384.82	0.00	(4,453.29)	(1,068.47)	0.00	(1,068.47)
401	Adult Supervision	140,224.31	65,930.84	(101,280.98)	104,874.17	100,156.03	205,030.20
402	Special Services	28,994.19	0.00	(4,105.90)	24,888.29	0.00	24,888.29
404	Community Service	9,858.21	0.00	(9,083.06)	775.15	0.00	775.15
405	Sex Offender Counseling	2,764.13	0.00	(900.00)	1,864.13	0.00	1,864.13
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	77,954.34	159,760.46
502	Task Force Programs	141.76	0.00	0.00	141.76	0.00	141.76
525	Victims Coordinator	475.30	24.00	0.00	499.30	0.00	499.30
526	CA Victims Assist	(4,045.23)	4,637.92	(2,158.48)	(1,565.79)	0.00	(1,565.79)
610	Interest & Sinking	278,216.40	26,837.11	(300,000.00)	5,053.51	351,101.53	356,155.04
710	1999 CO Project	99,941.29	0.00	0.00	99,941.29	560,131.38	660,072.67
730	Permanent Improvement	266,929.77	0.00	0.00	266,929.77	501,912.28	768,842.05
760	2004/2006 CO	166,002.11	0.00	0.00	166,002.11	0.00	166,002.11
770	2010 Tax Notes	9,626.97	0.00	0.00	9,626.97	0.00	9,626.97
810	Lake Naconiche	24,143.62	17,003.46	(22,557.41)	18,589.67	51,878.13	70,467.80
820	Expo	28,070.96	18,612.80	(39,478.44)	7,205.32	95,244.09	102,449.41
830	Shelter/Civic Center	6,657.11	11,893.98	(12,983.32)	5,567.77	0.00	5,567.77
880	State Agency	1,251,563.67	1,107,453.73	(1,690,561.95)	668,455.45	0.00	668,455.45
890	Cash Bond	151,731.69	3,900.00	(1,900.00)	153,731.69	0.00	153,731.69
895	Cnty Crt Unearned	27,972.33	0.00	(1,476.00)	26,496.33	0.00	26,496.33
896	J/Prob Restitution	5,346.84	2,470.00	(2,284.96)	5,531.88	0.00	5,531.88
	<b>Totals</b>	<b>6,478,983.51</b>	<b>1,960,441.17</b>	<b>(5,282,252.95)</b>	<b>3,157,171.73</b>	<b>16,120,634.20</b>	<b>19,277,805.93</b>



**Nacogdoches County Treasurer's Report of Investments  
As of April 30, 2017**

Fund	CBTx MMkt	Citizen's CD	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	Investments
404												0.00
405												0.00
501	77,954.34											77,954.34
505												0.00
508												0.00
525												0.00
610	51,101.53									300,000.00		351,101.53
710			560,131.38									560,131.38
730						501,912.28						501,912.28
760												0.00
770												0.00
810	51,878.13											51,878.13
820	95,244.09											95,244.09
880												0.00
895												0.00
896												0.00
	4,993,503.88	2,607,576.87	1,002,982.52	1,008,666.14	1,005,992.51	501,912.28	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	16,120,634.20

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), The Public Funds Investment Act.  
The investments held in the Nacogdoches County portfolio comply with the Public Funds Investment Act and the County's investment policy and strategies.

Submitted to Commissioners Court of Nacogdoches County: May 30, 2017  
Prepared and Submitted by: Denise Baullet