

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

Fund	Fund Name	5/31/2017	Receipts	Disbursements	6/30/2017
100	General Fund	(1,508,532.77)	388,571.46	(1,228,530.35)	(2,348,491.66)
150	Road & Bridge	344,676.31	49,447.49	(235,688.30)	158,435.50
151	Road & Bridge Special	135,781.35	0.00	0.00	135,781.35
152	CERTZ Tax Increment	14.60	0.00	0.00	14.60
170	County Attry Fee	2,524.09	30.00	0.00	2,554.09
175	CA Pretrial Intervention	21,466.91	1,450.00	(1,610.87)	21,306.04
180	Juvenile Probation	11,748.55	135.00	(25.00)	11,858.55
186	Title IV E	6,345.42	20,000.00	(18,953.08)	7,392.34
187	Vertex Title IV E	37,567.11	0.00	0.00	37,567.11
190	Law Library	27,111.95	2,520.00	(2,249.00)	27,382.95
195	Veterans Memorial	13,187.50	0.00	(100.00)	13,087.50
200	Jury Fund	21,482.93	625.08	(4,416.34)	17,691.67
205	Justice Technology	17,283.75	1,182.00	0.00	18,465.75
206	Dist. Clerk Records Tech	3,626.79	740.00	0.00	4,366.79
207	Dist. Clerk Archive	12,365.00	530.00	0.00	12,895.00
210	Cnty Clerk Records	34,239.51	20,063.20	(7,894.74)	46,407.97
212	Dist. Clerk Records	16,147.07	285.00	(2,631.05)	13,801.02
220	Nac Cnty Records	4,139.73	1,897.35	(2,106.75)	3,930.33
230	Security Fee	4,204.22	9,430.54	(5,773.43)	7,861.33
231	Justice Court Bldg Security	4,572.74	293.00	0.00	4,865.74
248	Leose-Training	19,160.43	0.00	(180.00)	18,980.43
260	DA Forfeiture	23,304.99	0.00	(948.84)	22,356.15
261	DA Seizure	124,781.88	0.00	0.00	124,781.88
262	DA Pretrial Intervention	15,520.52	3,683.00	(2,370.18)	16,833.34
263	NCSO Forfeiture	16,154.84	241.76	(306.88)	16,089.72
264	NCSO Seizure	1,222,783.27	0.00	0.00	1,222,783.27
265	Constable Pct 1 Forfeiture	2,105.21	0.00	0.00	2,105.21
267	Constable Pct 4 Forfeiture	4,209.40	0.00	0.00	4,209.40
268	Pct 4 Federal Forfeiture	1,217.63	0.00	(360.00)	857.63
269	Pct 2 Forfeiture	4,559.53	0.00	0.00	4,559.53
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07
271	NCSO Federal Forfeiture	6,853.02	46,214.21	(188.80)	52,878.43
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42
290	Election Services	11,020.60	7,676.36	0.00	18,696.96

Investments	Grand Total
11,794,544.46	9,446,052.80
1,570,066.25	1,728,501.75
0.00	135,781.35
0.00	14.60
0.00	2,554.09
30,240.22	51,546.26
31,531.74	43,390.29
11,847.51	19,239.85
207,107.11	244,674.22
187,823.75	215,206.70
0.00	13,087.50
83,731.86	101,423.53
0.00	18,465.75
2,062.11	6,428.90
25,118.04	38,013.04
254,622.99	301,030.96
0.00	13,801.02
15,955.48	19,885.81
0.00	7,861.33
0.00	4,865.74
0.00	18,980.43
49,240.41	71,596.56
0.00	124,781.88
30,454.97	47,288.31
60,763.15	76,852.87
0.00	1,222,783.27
0.00	2,105.21
0.00	4,209.40
0.00	857.63
0.00	4,559.53
0.00	600.07
75,798.48	128,676.91
0.00	9,847.42
0.00	18,696.96

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

Fund	Fund Name	5/31/2017	Receipts	Disbursements	6/30/2017	Investments	Grand Total
291	Chapter 19 Funds	(181.05)	181.05	(170.99)	(170.99)	0.00	(170.99)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	18,419.47	0.00	(10,918.47)	7,501.00	0.00	7,501.00
302	TJJD Community Programs	815.18	0.00	(229.77)	585.41	0.00	585.41
303	TJJD Pre & Post Adjud	1,718.54	0.00	(10,628.33)	(8,909.79)	0.00	(8,909.79)
305	TJJD Regionalization 2017	3,178.68	0.00	(1,166.66)	2,012.02	0.00	2,012.02
306	TJJD Interest	1,069.62	0.00	0.00	1,069.62	0.00	1,069.62
308	TJJD Mental Health	(1,916.04)	0.00	(2,675.00)	(4,591.04)	0.00	(4,591.04)
309	Commitment Reduction	15,108.73	0.00	(4,950.48)	10,158.25	0.00	10,158.25
401	Adult Supervision	84,003.91	175,158.15	(98,469.69)	160,692.37	100,296.87	260,989.24
402	Special Services	24,086.55	2,370.50	(3,853.03)	22,604.02	0.00	22,604.02
404	Community Service	(718.87)	25,412.25	(5,396.78)	19,296.60	0.00	19,296.60
405	Sex Offender Counseling	64.13	2,718.25	0.00	2,782.38	0.00	2,782.38
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	77,987.98	159,794.10
502	Task Force Programs	141.76	0.00	(141.76)	0.00	0.00	0.00
525	Victims Coordinator	523.30	162.00	0.00	685.30	0.00	685.30
526	CA Victims Assist	(2,195.25)	2,581.09	(2,662.70)	(2,276.86)	0.00	(2,276.86)
610	Interest & Sinking	39,756.89	9,926.37	0.00	49,683.26	651,123.58	700,806.84
710	1999 CO Project	98,411.14	0.00	0.00	98,411.14	560,979.89	659,391.03
730	Permanent Improvement	263,791.77	0.00	(2,615.00)	261,176.77	502,280.12	763,456.89
760	2004/2006 CO	166,002.11	0.00	0.00	166,002.11	0.00	166,002.11
810	Lake Naconiche	19,072.82	6,565.30	(6,880.57)	18,757.55	51,900.52	70,658.07
820	Expo	14,187.97	45,242.00	(47,625.18)	11,804.79	55,284.37	67,089.16
830	Shelter/Civic Center	7,164.62	12,855.63	(11,778.32)	8,241.93	0.00	8,241.93
880	State Agency	401,396.50	1,175,684.23	(765,083.35)	811,997.38	0.00	811,997.38
890	Cash Bond	153,314.69	325.00	0.00	153,639.69	0.00	153,639.69
895	Cnty Crt Unearned	26,489.33	0.00	(145.00)	26,344.33	0.00	26,344.33
896	J/Prob Restitution	5,086.84	555.00	(535.00)	5,106.84	0.00	5,106.84
	Totals	2,109,720.29	2,014,752.27	(2,490,259.69)	1,634,212.87	16,430,761.86	18,064,974.73



**Nacogdoches County Treasurer's Report of Investments**  
**As of June 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	77,987.98											77,987.98
505												0.00
508												0.00
525												0.00
610	51,123.58									300,000.00		351,123.58
710			560,979.89									560,979.89
730						502,280.12						502,280.12
760												0.00
770												0.00
810	51,900.52											51,900.52
820	55,284.37											55,284.37
880												0.00
895												0.00
896												0.00
	4,995,658.84	2,612,184.21	1,004,501.89	1,010,144.29	1,005,992.51	502,280.12	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	16,130,761.86

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: July 25, 2017  
 Prepared and Submitted by: Denise Baublet