

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

Fund	Fund Name	8/31/2017	Receipts	Disbursements	9/30/2017
100	General Fund	(740,380.73)	3,382,327.95	(1,443,642.06)	1,198,305.16
150	Road & Bridge	73,363.07	446,395.07	(363,018.47)	156,739.67
151	Road & Bridge Special	135,781.35	0.00	(54,845.40)	80,935.95
152	CERTZ Tax Increment	14.60	0.00	0.00	14.60
170	County Attry Fee	2,928.57	150.00	0.00	3,078.57
175	CA Pretrial Intervention	23,474.37	1,400.00	(1,696.04)	23,178.33
180	Juvenile Probation	11,914.81	240.00	(13.80)	12,141.01
186	Title IV E	26,561.58	3,512.78	0.00	30,074.36
187	Vertex Title IV E	27,567.11	127,685.73	0.00	155,252.84
190	Law Library	25,487.10	90,190.75	(2,249.00)	113,428.85
195	Veterans Memorial	13,087.50	0.00	0.00	13,087.50
200	Jury Fund	7,026.73	548.74	(1,877.20)	5,698.27
205	Justice Technology	18,570.46	1,116.00	(910.48)	18,775.98
206	Dist. Clerk Records Tech	6,046.87	656.00	0.00	6,702.87
207	Dist. Clerk Archive	14,190.00	540.00	0.00	14,730.00
210	Cnty Clerk Records	71,429.59	69,550.00	(3,411.40)	137,568.19
212	Dist.Clerk Records	12,967.76	282.50	(191.20)	13,059.06
220	Nac Cnty Records	3,416.82	1,810.99	(1,108.48)	4,119.33
230	Security Fee	7,328.90	15,547.15	(6,680.83)	16,195.22
231	Justice Court Bldg Security	5,351.24	269.00	0.00	5,620.24
248	Leose-Training	14,842.97	0.00	(144.00)	14,698.97
260	DA Forfeiture	45,912.45	120.00	(3,420.02)	42,612.43
261	DA Seizure	37,486.88	0.00	0.00	37,486.88
262	DA Pretrial Intervention	11,784.66	798.00	(2,226.16)	10,356.50
263	NCSO Forfeiture	20,056.93	0.00	(580.64)	19,476.29
264	NCSO Seizure	1,210,477.27	0.00	0.00	1,210,477.27
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	6,956.68	0.00	0.00	6,956.68
269	Pct 2 Forfeiture	3,806.01	0.00	(1,117.06)	2,688.95
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07
271	NCSO Federal Forfeiture	2,277.29	30,000.00	(13,395.56)	18,881.73
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42
290	Election Services	13,928.24	0.00	(3,404.20)	10,524.04

Investments	Grand Total
5,201,966.82	6,400,271.98
483,833.89	640,573.56
0.00	80,935.95
0.00	14.60
0.00	3,078.57
30,259.07	53,437.40
31,551.41	43,692.42
6,852.70	36,927.06
89,668.53	244,921.37
100,248.22	213,677.07
0.00	13,087.50
83,784.06	89,482.33
0.00	18,775.98
2,063.40	8,766.27
25,133.69	39,863.69
203,242.15	340,810.34
0.00	13,059.06
10,964.30	15,083.63
0.00	16,195.22
0.00	5,620.24
0.00	14,698.97
49,271.11	91,883.54
0.00	37,486.88
30,473.95	40,830.45
60,801.02	80,277.31
0.00	1,210,477.27
0.00	2,105.21
0.00	4,209.40
0.00	6,956.68
0.00	2,688.95
0.00	600.07
60,853.17	79,734.90
0.00	9,847.42
0.00	10,524.04

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Fund	Fund Name	8/31/2017	Receipts	Disbursements	9/30/2017
291	Chapter 19 Funds	(223.07)	223.07	0.00	0.00
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	4,659.71	149.08	(12,018.85)	(7,210.06)
302	TJJD Community Programs	923.98	0.00	(1,052.20)	(128.22)
303	TJJD Pre & Post Adjud	3,247.79	0.00	(10,772.29)	(7,524.50)
305	TJJD Regionalization 2017	1,166.70	0.00	(1,166.66)	0.04
306	TJJD Interest	1,069.62	0.00	0.00	1,069.62
308	TJJD Mental Health	0.00	0.00	0.00	0.00
309	Commitment Reduction	6,330.93	0.00	(8,606.19)	(2,275.26)
401	Adult Supervision	80,129.17	246,495.24	(89,271.12)	237,353.29
402	Special Services	13,325.29	15,379.75	(15,798.35)	12,906.69
403	Sex Offender Counseling	0.00	20,000.00	(3,023.71)	16,976.29
404	Community Service	7,805.53	15,066.25	(6,020.51)	16,851.27
405	Sex Offender Counseling	82.38	0.00	(81.62)	0.76
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12
525	Victims Coordinator	799.30	12.00	0.00	811.30
526	CA Victims Assist	(3,755.14)	0.00	(3,460.81)	(7,215.95)
610	Interest & Sinking	1,429.87	8,350.04	0.00	9,779.91
710	1999 CO Project	98,411.14	561,829.67	0.00	660,240.81
730	Permanent Improvement	94,124.77	0.00	(4,846.00)	89,278.77
760	2004/2006 CO	111,002.11	0.00	0.00	111,002.11
810	Lake Naconiche	15,859.25	5,757.51	(8,343.40)	13,273.36
820	Expo	13,719.85	42,404.21	(63,163.43)	(7,039.37)
830	Shelter/Civic Center	7,016.65	18,936.41	(21,672.99)	4,280.07
880	State Agency	685,290.87	1,108,542.66	(1,340,125.86)	453,707.67
890	Cash Bond	154,547.69	877.00	0.00	155,424.69
895	Cnty Crt Unearned	25,679.33	1,902.00	0.00	27,581.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84
	Totals	2,557,005.12	6,219,065.55	(3,493,355.99)	5,282,714.68

Investments	Grand Total
0.00	0.00
0.00	17,049.26
0.00	(7,210.06)
0.00	(128.22)
0.00	(7,524.50)
0.00	0.04
0.00	1,069.62
0.00	0.00
0.00	(2,275.26)
10,050.22	247,403.51
0.00	12,906.69
0.00	16,976.29
0.00	16,851.27
0.00	0.76
78,036.60	159,842.72
0.00	811.30
0.00	(7,215.95)
311,146.41	320,926.32
0.00	660,240.81
652,775.22	742,053.99
55,024.11	166,026.22
51,932.87	65,206.23
0.00	(7,039.37)
0.00	4,280.07
0.00	453,707.67
0.00	155,424.69
0.00	27,581.33
0.00	5,086.84
7,629,932.92	12,912,647.60

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

Fund	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
		50900040	50874023	51689	51707	51708	
	0.250%	0.700%	0.780%	0.350%	0.680%	0.680%	
100	73,492.62	2,616,799.69	1,011,674.51		700,000.00	800,000.00	5,201,966.82
150	283,833.89					200,000.00	483,833.89
151							0.00
175	30,259.07						30,259.07
180	31,551.41						31,551.41
186	6,852.70						6,852.70
187	89,668.53						89,668.53
190	100,248.22						100,248.22
200	83,784.06						83,784.06
205							0.00
206	2,063.40						2,063.40
207	25,133.69						25,133.69
210	203,242.15						203,242.15
212							0.00
220	10,964.30						10,964.30
230							0.00
260	49,271.11						49,271.11
262	30,473.95						30,473.95
263	60,801.02						60,801.02
265							0.00
266							0.00
267							0.00
271	60,853.17						60,853.17
290							0.00
291							0.00
292							0.00
301							0.00
308							0.00
309							0.00
401	10,050.22						10,050.22

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Fund	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
404							0.00
405							0.00
501	78,036.60						78,036.60
505							0.00
508							0.00
525							0.00
610	11,146.41				300,000.00		311,146.41
710							0.00
730	150,065.75			502,709.47			652,775.22
760	55,024.11						55,024.11
770							0.00
810	51,932.87						51,932.87
820							0.00
880							0.00
895							0.00
896							0.00
	1,498,749.25	2,616,799.69	1,011,674.51	502,709.47	1,000,000.00	1,000,000.00	7,629,932.92

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:
Prepared and Submitted by:

December 5, 2017
Denise Baublet