

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

Fund	Fund Name	2/28/2017	Receipts	Disbursements	3/31/2017	Investments	Grand Total
100	General Fund	1,664,783.05	942,430.16	(1,456,751.12)	1,150,462.09	10,326,478.94	11,476,941.03
150	Road & Bridge	1,281,870.53	0.00	(360,131.51)	921,739.02	1,349,459.17	2,271,198.19
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	1,833.55	228.76	0.00	2,062.31	0.00	2,062.31
175	CA Pretrial Intervention	19,152.67	2,350.00	(1,494.76)	20,007.91	30,221.38	50,229.29
180	Juvenile Probation	11,383.55	165.00	0.00	11,548.55	31,512.10	43,060.65
186	Title IV E	6,345.42	0.00	0.00	6,345.42	31,828.08	38,173.50
187	Vertex Title IV E	37,567.11	0.00	0.00	37,567.11	206,864.66	244,431.77
190	Law Library	30,413.41	1,850.00	(2,604.99)	29,658.42	187,628.77	217,287.19
195	Veterans Memorial	13,087.50	0.00	0.00	13,087.50	0.00	13,087.50
200	Jury Fund	29,635.10	1,526.63	(7,045.13)	24,116.60	83,679.69	107,796.29
205	Justice Technology	17,720.13	1,833.00	(930.48)	18,622.65	0.00	18,622.65
206	Dist. Clerk Records Tech	906.79	1,050.00	0.00	1,956.79	2,060.82	4,017.61
207	Dist. Clerk Archive	15,275.00	805.00	0.00	16,080.00	20,103.31	36,183.31
210	Cnty Clerk Records	20,693.81	21,609.00	(8,702.65)	33,600.16	234,422.22	268,022.38
212	Dist. Clerk Records	14,964.87	441.63	0.00	15,406.50	0.00	15,406.50
220	Nac Cnty Records	4,388.58	2,925.14	(3,421.10)	3,892.62	15,945.54	19,838.16
230	Security Fee	3,113.23	10,368.02	(7,270.14)	6,211.11	0.00	6,211.11
231	Justice Court Bldg Security	3,583.74	445.00	0.00	4,028.74	0.00	4,028.74
248	Leose-Training	19,395.55	1,751.98	(1,289.50)	19,858.03	0.00	19,858.03
260	DA Forfeiture	24,811.91	0.00	(630.61)	24,181.30	49,209.73	73,391.03
261	DA Seizure	30,559.21	63,480.00	(4,807.33)	89,231.88	0.00	89,231.88
262	DA Pretrial Invention	6,527.64	14,095.00	(3,557.64)	17,065.00	30,435.99	47,500.99
263	NCSO Forfeiture	15,323.59	0.00	(28.19)	15,295.40	60,725.30	76,020.70
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	3,383.69	0.00	(1,278.48)	2,105.21	0.00	2,105.21
267	Constable Pct 4 Forfeiture	4,448.28	0.00	(238.88)	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	5,250.67	2,193.75	(188.80)	7,255.62	35,775.35	43,030.97
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	2,439.79	0.00	(885.90)	1,553.89	0.00	1,553.89

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

Fund	Fund Name	2/28/2017	Receipts	Disbursements	3/31/2017	Investments	Grand Total
291	Chapter 19 Funds	(170.90)	2,873.90	(2,873.90)	(170.90)	0.00	(170.90)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJPC State Aid	24,360.44	13,608.00	(13,796.79)	24,171.65	0.00	24,171.65
302	TJPC Community Programs	(4,289.71)	1,668.00	(1,062.11)	(3,683.82)	0.00	(3,683.82)
303	Pre & Post Adjud	7,559.55	10,772.00	(14,084.94)	4,246.61	0.00	4,246.61
306	TJPC Interest	1,069.62	0.00	0.00	1,069.62	0.00	1,069.62
307	TJPC Regional Diversion	0.00	0.00	0.00	0.00	0.00	0.00
308	TJPC ICBP	4,199.62	3,710.00	(3,220.00)	4,689.62	0.00	4,689.62
309	Commitment Reduction	13,116.35	9,282.00	(19,013.53)	3,384.82	0.00	3,384.82
401	Adult Supervision	3,952.59	271,091.90	(134,820.18)	140,224.31	100,154.10	240,378.41
402	Special Services	19,325.02	15,173.50	(5,504.33)	28,994.19	0.00	28,994.19
404	Community Service	2,871.85	12,607.25	(5,620.89)	9,858.21	0.00	9,858.21
405	Sex Offender Counseling	942.88	2,721.25	(900.00)	2,764.13	0.00	2,764.13
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	77,939.39	159,745.51
502	Task Force Programs	141.76	0.00	0.00	141.76	0.00	141.76
510	TX Healthy Communities	25,498.79	0.00	(25,498.79)	0.00	0.00	0.00
525	Victims Coordinator	475.30	0.00	0.00	475.30	0.00	475.30
526	CA Victims Assist	(2,755.83)	3,130.62	(4,420.02)	(4,045.23)	0.00	(4,045.23)
610	Interest & Sinking	240,115.42	38,100.98	0.00	278,216.40	51,091.74	329,308.14
710	1999 CO Project	99,941.29	0.00	0.00	99,941.29	560,131.38	660,072.67
730	Permanent Improvement	271,636.77	0.00	(4,707.00)	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	24,853.02	8,147.32	(8,856.72)	24,143.62	36,870.96	61,014.58
820	Expo	10,296.15	76,708.90	(58,934.09)	28,070.96	95,225.83	123,296.79
830	Shelter/Civic Center	7,083.91	16,989.00	(17,415.80)	6,657.11	0.00	6,657.11
880	State Agency	196,707.50	1,329,905.29	(275,049.12)	1,251,563.67	0.00	1,251,563.67
890	Cash Bond	152,131.69	0.00	(400.00)	151,731.69	0.00	151,731.69
895	Cnty Crt Unearned	38,002.46	0.00	(10,030.13)	27,972.33	0.00	27,972.33
896	J/Prob Restitution	5,086.84	285.00	(25.00)	5,346.84	0.00	5,346.84
	Totals	6,060,151.08	2,886,322.98	(2,467,490.55)	6,478,983.51	14,119,676.73	20,598,660.24



**Nacogdoches County Treasurer's Report of Investments  
As of March 31, 2017**

Fund	CBTx Money Mkt	Citizen's CD	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	Investments
404										0.00
405										0.00
501	77,939.39									77,939.39
505										0.00
508										0.00
525										0.00
610	51,091.74									51,091.74
710			560,131.38							560,131.38
730						501,912.28				501,912.28
760										0.00
770										0.00
810	36,870.96									36,870.96
820	95,225.83									95,225.83
880										0.00
895										0.00
896										0.00
	4,992,546.41	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	14,119,676.73

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:

May 9, 2017  
*Denise Baulbet*