

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

Fund	Fund Name	7/31/2017	Receipts	Disbursements	8/31/2017	Investments	Grand Total
100	General Fund	(1,129,135.44)	1,871,715.61	(1,482,960.90)	(740,380.73)	8,341,428.26	7,601,047.53
150	Road & Bridge	93,547.32	578,061.54	(598,245.79)	73,363.07	870,351.03	943,714.10
151	Road & Bridge Special	135,781.35	0.00	0.00	135,781.35	0.00	135,781.35
152	CERTZ Tax Increment	14.60	0.00	0.00	14.60	0.00	14.60
170	County Attry Fee	2,824.09	104.48	0.00	2,928.57	0.00	2,928.57
175	CA Pretrial Intervention	21,642.56	3,850.00	(2,018.19)	23,474.37	30,253.06	53,727.43
180	Juvenile Probation	11,868.55	345.00	(298.74)	11,914.81	31,545.14	43,459.95
186	Title IV E	3,136.44	25,311.27	(1,886.13)	26,561.58	6,851.34	33,412.92
187	Vertex Title IV E	27,567.11	0.00	0.00	27,567.11	217,143.32	244,710.43
190	Law Library	26,784.09	1,700.00	(2,996.99)	25,487.10	187,866.30	213,353.40
195	Veterans Memorial	13,087.50	0.00	0.00	13,087.50	0.00	13,087.50
200	Jury Fund	9,458.13	7,794.33	(10,225.73)	7,026.73	83,767.42	90,794.15
205	Justice Technology	18,506.94	974.00	(910.48)	18,570.46	0.00	18,570.46
206	Dist. Clerk Records Tech	5,172.79	874.08	0.00	6,046.87	2,062.99	8,109.86
207	Dist. Clerk Archive	13,530.00	660.00	0.00	14,190.00	25,128.70	39,318.70
210	Cnty Clerk Records	55,960.58	19,076.40	(3,607.39)	71,429.59	254,709.26	326,138.85
212	Dist. Clerk Records	12,964.96	896.30	(893.50)	12,967.76	0.00	12,967.76
220	Nac Cnty Records	4,656.78	7,080.83	(8,320.79)	3,416.82	10,962.12	14,378.94
230	Security Fee	3,240.45	12,291.46	(8,203.01)	7,328.90	0.00	7,328.90
231	Justice Court Bldg Security	5,115.74	235.50	0.00	5,351.24	0.00	5,351.24
248	Lease-Training	17,690.59	0.00	(2,847.62)	14,842.97	0.00	14,842.97
260	DA Forfeiture	56,156.69	0.00	(10,244.24)	45,912.45	49,261.33	95,173.78
261	DA Seizure	37,486.88	0.00	0.00	37,486.88	0.00	37,486.88
262	DA Pretrial Intervention	13,600.14	749.00	(2,564.48)	11,784.66	30,467.90	42,252.56
263	NCSO Forfeiture	21,385.73	0.00	(1,328.80)	20,056.93	60,788.95	80,845.88
264	NCSO Seizure	1,214,477.27	0.00	(4,000.00)	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	857.63	6,099.05	0.00	6,956.68	0.00	6,956.68
269	Pct 2 Forfeiture	3,829.84	0.00	(23.83)	3,806.01	0.00	3,806.01
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	33,087.09	5,000.00	(35,809.80)	2,277.29	90,835.33	93,112.62
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	14,641.27	0.00	(713.03)	13,928.24	0.00	13,928.24

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Fund	Fund Name	7/31/2017	Receipts	Disbursements	8/31/2017
291	Chapter 19 Funds	(727.64)	1,953.96	(1,449.39)	(223.07)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	10,790.25	13,608.00	(19,738.54)	4,659.71
302	TJJD Community Programs	2,196.54	1,668.00	(2,940.56)	923.98
303	TJJD Pre & Post Adjud	(8,399.66)	23,073.66	(11,426.21)	3,247.79
305	TJJD Regionalization 2017	1,589.36	744.00	(1,166.66)	1,166.70
306	TJJD Interest	1,069.62	0.00	0.00	1,069.62
308	TJJD Mental Health	(880.04)	0.00	880.04	0.00
309	Commitment Reduction	15,259.21	3,033.11	(11,961.39)	6,330.93
401	Adult Supervision	139,701.38	121,209.14	(180,781.35)	80,129.17
402	Special Services	18,787.28	0.00	(5,461.99)	13,325.29
404	Community Service	14,419.83	0.00	(6,614.30)	7,805.53
405	Sex Offender Counseling	1,882.38	0.00	(1,800.00)	82.38
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12
525	Victims Coordinator	763.30	36.00	0.00	799.30
526	CA Victims Assist	(5,530.54)	5,923.82	(4,148.42)	(3,755.14)
610	Interest & Sinking	59,055.58	53,194.59	(110,820.30)	1,429.87
710	1999 CO Project	98,411.14	0.00	0.00	98,411.14
730	Permanent Improvement	106,676.77	0.00	(12,552.00)	94,124.77
760	2004/2006 CO	111,002.11	0.00	0.00	111,002.11
810	Lake Naconiche	19,117.48	6,363.79	(9,622.02)	15,859.25
820	Expo	9,538.43	35,780.00	(31,598.58)	13,719.85
830	Shelter/Civic Center	4,463.33	19,274.05	(16,720.73)	7,016.65
880	State Agency	896,232.36	1,117,878.66	(1,328,820.15)	685,290.87
890	Cash Bond	160,739.69	0.00	(6,192.00)	154,547.69
895	Cnty Crt Unearned	25,692.33	0.00	(13.00)	25,679.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84
	<b>Totals</b>	<b>2,551,492.48</b>	<b>3,946,559.63</b>	<b>(3,941,046.99)</b>	<b>2,557,005.12</b>

Investments	Grand Total
0.00	(223.07)
0.00	17,049.26
0.00	4,659.71
0.00	923.98
0.00	3,247.79
0.00	1,166.70
0.00	1,069.62
0.00	0.00
0.00	6,330.93
100,301.13	180,430.30
0.00	13,325.29
0.00	7,805.53
0.00	82.38
78,021.10	159,827.22
0.00	799.30
0.00	(3,755.14)
311,144.20	312,574.07
560,979.89	659,391.03
652,316.07	746,440.84
55,013.18	166,015.29
51,922.56	67,781.81
25,300.66	39,020.51
0.00	7,016.65
0.00	685,290.87
0.00	154,547.69
0.00	25,679.33
0.00	5,086.84
<b>12,128,421.24</b>	<b>14,685,426.36</b>

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

Fund	CBTx MMkt	Citizen's CD	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
		50900040	50899939	50874023	51689	51707	51708	
	0.250%	0.700%	0.600%	0.780%	0.350%	0.680%	0.680%	
100	3,217,569.54	2,612,184.21		1,011,674.51		700,000.00	800,000.00	8,341,428.26
150	583,720.00		86,631.03				200,000.00	870,351.03
151								0.00
175	30,253.06							30,253.06
180	31,545.14							31,545.14
186	6,851.34							6,851.34
187	89,650.72		127,492.60					217,143.32
190	100,228.31		87,637.99					187,866.30
200	83,767.42							83,767.42
205								0.00
206	2,062.99							2,062.99
207	25,128.70							25,128.70
210	203,201.79		51,507.47					254,709.26
212								0.00
220	10,962.12							10,962.12
230								0.00
260	49,261.33							49,261.33
262	30,467.90							30,467.90
263	60,788.95							60,788.95
265								0.00
266								0.00
267								0.00
271	90,835.33							90,835.33
290								0.00
291								0.00
292								0.00
301								0.00
308								0.00
309								0.00
401	10,048.22		90,252.91					100,301.13

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Fund	CBTx MMkt	Citizen's CD	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
404								0.00
405								0.00
501	78,021.10							78,021.10
505								0.00
508								0.00
525								0.00
610	11,144.20					300,000.00		311,144.20
710			560,979.89					560,979.89
730	150,035.95				502,280.12			652,316.07
760	55,013.18							55,013.18
770								0.00
810	51,922.56							51,922.56
820	25,300.66							25,300.66
880								0.00
895								0.00
896								0.00
	4,997,780.51	2,612,184.21	1,004,501.89	1,011,674.51	502,280.12	1,000,000.00	1,000,000.00	12,128,421.24

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:

September 26, 2017

Denise Baublet