

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

Fund	Fund Name	11/30/2017	Receipts	Disbursements	12/31/2017	Investments	Grand Total
100	General Fund	(1,845,685.09)	111,041.33	(2,349,808.34)	(4,084,452.10)	8,672,058.39	4,587,606.29
150	Road & Bridge	53,645.15	276,349.76	(328,052.77)	1,942.14	201,657.09	203,599.23
151	Road & Bridge Special	80,935.95	0.00	0.00	80,935.95	0.00	80,935.95
152	CERTZ Tax Increment	14.60	0.00	0.00	14.60	0.00	14.60
170	County Attry Fee	3,458.78	450.00	0.00	3,908.78	0.00	3,908.78
175	CA Pretrial Intervention	22,952.30	500.00	(1,609.37)	21,842.93	30,277.93	52,120.86
180	Juvenile Probation	12,221.01	30.00	0.00	12,251.01	31,571.08	43,822.09
186	Title IV E	30,074.36	0.00	0.00	30,074.36	6,856.97	36,931.33
187	Vertex Title IV E	55,252.84	0.00	0.00	55,252.84	189,785.40	245,038.24
190	Law Library	109,680.99	2,400.00	(5,602.92)	106,478.07	100,310.71	206,788.78
195	Veterans Memorial	13,087.50	0.00	0.00	13,087.50	0.00	13,087.50
200	Jury Fund	10,485.54	652.30	(5,382.50)	5,755.34	83,836.29	89,591.63
205	Justice Technology	18,901.42	1,028.00	(910.48)	19,018.94	0.00	19,018.94
206	Dist. Clerk Records Tech	786.79	582.00	0.00	1,368.79	1,064.46	2,433.25
207	Dist. Clerk Archive	15,620.00	460.00	0.00	16,080.00	25,149.36	41,229.36
210	Cnty Clerk Records	62,519.43	0.00	(28,529.59)	33,989.84	343,430.38	377,420.22
212	Dist. Clerk Records	13,534.06	237.50	0.00	13,771.56	0.00	13,771.56
220	Nac Cnty Records	5,523.96	1,442.39	(1,029.94)	5,936.41	10,971.13	16,907.54
230	Security Fee	8,232.85	1,991.95	(6,362.52)	3,862.28	0.00	3,862.28
231	Justice Court Bldg Security	6,106.24	259.00	0.00	6,365.24	0.00	6,365.24
248	Leose-Training	14,585.96	0.00	(517.60)	14,068.36	0.00	14,068.36
260	DA Forfeiture	32,584.85	0.00	(172.39)	32,412.46	49,301.83	81,714.29
261	DA Seizure	87,481.88	0.00	0.00	87,481.88	0.00	87,481.88
262	DA Pretrial Intervention	8,498.27	998.00	(2,333.83)	7,162.44	30,492.95	37,655.39
263	NCSO Forfeiture	15,914.94	0.00	(1,548.19)	14,366.75	60,838.93	75,205.68
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	4,028.34	0.00	0.00	4,028.34	0.00	4,028.34
268	Pct 4 Federal Forfeiture	6,956.68	0.00	0.00	6,956.68	0.00	6,956.68
269	Pct 2 Forfeiture	1,696.88	0.00	0.00	1,696.88	0.00	1,696.88
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	28,491.40	12,000.00	(39,231.61)	1,259.79	48,890.94	50,150.73
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	8,958.95	5,198.00	(4,481.01)	9,675.94	0.00	9,675.94

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Fund	Fund Name	11/30/2017	Receipts	Disbursements	12/31/2017	Investments	Grand Total
291	Chapter 19 Funds	(198.52)	1,126.60	(928.08)	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	19,884.00	0.00	(10,855.02)	9,028.98	0.00	9,028.98
302	TJJD Community Programs	4,005.44	0.00	(470.00)	3,535.44	0.00	3,535.44
303	TJJD Pre & Post Adjud	15,551.13	0.00	(11,156.64)	4,394.49	0.00	4,394.49
305	TJJD Regionalization 2017	2,258.46	0.00	(1,077.08)	1,181.38	0.00	1,181.38
306	TJJD Interest	1,069.62	0.00	0.00	1,069.62	0.00	1,069.62
308	TJJD Mental Health	4,311.00	0.00	(3,600.00)	711.00	0.00	711.00
309	Commitment Reduction	11,559.18	10,062.60	(14,072.83)	7,548.95	0.00	7,548.95
401	Adult Supervision	195,870.29	142,302.62	(82,725.66)	255,447.25	10,056.49	265,503.74
402	Special Services	5,274.01	15,379.75	(3,852.47)	16,801.29	0.00	16,801.29
403	Sex Offender Counseling	2,417.71	20,000.00	(5,668.80)	16,748.91	0.00	16,748.91
404	Community Service	4,473.31	15,066.25	(4,156.43)	15,383.13	0.00	15,383.13
405	Sex Offender Counseling	0.00	0.00	0.00	0.00	0.00	0.00
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	78,085.25	159,891.37
525	Victims Coordinator	817.30	60.00	0.00	877.30	0.00	877.30
526	CA Victims Assist	(6,191.65)	7,804.64	(3,325.71)	(1,712.72)	0.00	(1,712.72)
610	Interest & Sinking	161,103.53	30,191.78	0.00	191,295.31	312,159.38	503,454.69
710	1999 CO Project	656,961.47	0.00	0.00	656,961.47	0.00	656,961.47
730	Permanent Improvement	75,680.77	662,923.32	(6,684.00)	731,920.09	150,159.31	882,079.40
760	2004/2006 CO	41,930.11	0.00	0.00	41,930.11	55,058.40	96,988.51
810	Lake Naconiche	7,673.28	1,721.17	(7,504.98)	1,889.47	51,965.25	53,854.72
820	Expo	37,897.98	1,447.00	(29,644.25)	9,700.73	100,060.97	109,761.70
830	Shelter/Civic Center	15,789.64	7,120.31	(14,411.39)	8,498.56	0.00	8,498.56
880	State Agency	754,796.40	880,686.05	(692,718.41)	942,764.04	0.00	942,764.04
890	Cash Bond	154,797.69	0.00	0.00	154,797.69	0.00	154,797.69
895	Cnty Crt Unearned	27,309.33	0.00	(99.00)	27,210.33	0.00	27,210.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	2,408,560.50	2,211,512.32	(3,668,523.81)	951,549.01	10,644,038.89	11,595,587.90

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

Fund	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
		50900040	50900170	51707	51708	51738	
	0.250%	0.800%	0.780%	0.900%	0.900%	0.900%	
100	2,531,294.61	2,622,082.90	1,013,650.74	702,347.40	802,682.74	-1,000,000.00	8,672,058.39
150	986.41				200,670.68		201,657.09
151							0.00
175	30,277.93						30,277.93
180	31,571.08						31,571.08
186	6,856.97						6,856.97
187	189,785.40						189,785.40
190	100,310.71						100,310.71
200	83,836.29						83,836.29
205							0.00
206	1,064.46						1,064.46
207	25,149.36						25,149.36
210	343,430.38						343,430.38
212							0.00
220	10,971.13						10,971.13
230							0.00
260	49,301.83						49,301.83
262	30,492.95						30,492.95
263	60,838.93						60,838.93
265							0.00
266							0.00
267							0.00
271	48,890.94						48,890.94
290							0.00
291							0.00
292							0.00
301							0.00
308							0.00
309							0.00
401	10,056.49						10,056.49

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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	78,085.25						78,085.25
505							0.00
508							0.00
525							0.00
610	11,153.36			301,006.02			312,159.38
710							0.00
730	150,159.31						150,159.31
760	55,058.40						55,058.40
770							0.00
810	51,965.25						51,965.25
820	100,060.97						100,060.97
880							0.00
895							0.00
896							0.00
	4,001,598.41	2,622,082.90	1,013,650.74	1,003,353.42	1,003,353.42	1,000,000.00	10,644,038.89

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 Nacogdoche January 31, 2018  
Prepared and Submitted by: Denise Baublet