

**Nacogdoches County Treasurer's Report  
As of January 31, 2018**

Fund	Fund Name	12/31/2017	Receipts	Disbursements	1/31/2018	Investments	Grand Total
100	General Fund	(4,084,452.10)	7,393,722.76	(3,983,418.94)	(674,148.28)	10,675,171.86	10,001,023.58
150	Road & Bridge	1,942.14	1,549,724.95	(816,021.73)	735,645.36	897,178.99	1,632,824.35
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	158.48	0.00	173.08	0.00	173.08
170	County Attry Fee	3,908.78	165.00	0.00	4,073.78	0.00	4,073.78
175	CA Pretrial Intervention	21,842.93	1,500.00	(2,467.27)	20,875.66	30,314.48	51,190.14
180	Juvenile Probation	12,251.01	60.00	0.00	12,311.01	31,609.19	43,920.20
186	Title IV E	30,074.36	0.00	0.00	30,074.36	6,865.25	36,939.61
187	Vertex Title IV E	55,252.84	0.00	0.00	55,252.84	190,014.47	245,267.31
190	Law Library	106,478.07	1,000.00	(3,990.92)	103,487.15	100,431.79	203,918.94
195	Veterans Memorial	13,087.50	100.00	0.00	13,187.50	0.00	13,187.50
200	Jury Fund	5,755.34	12,951.11	(8,310.43)	10,396.02	83,937.49	94,333.51
205	Justice Technology	19,018.94	968.00	(1,820.96)	18,165.98	0.00	18,165.98
206	Dist. Clerk Records Tech	1,368.79	493.71	0.00	1,862.50	1,065.89	2,928.39
207	Dist. Clerk Archive	16,080.00	360.05	0.00	16,440.05	25,179.71	41,619.76
210	Cnty Clerk Records	33,989.84	15,811.00	(14,038.42)	35,762.42	343,827.97	379,590.39
212	Dist. Clerk Records	13,771.56	195.00	0.00	13,966.56	0.00	13,966.56
220	Nac Cnty Records	5,936.41	1,745.07	(1,598.13)	6,083.35	10,984.37	17,067.72
230	Security Fee	3,862.28	2,676.43	(1,201.86)	5,336.85	0.00	5,336.85
231	Justice Court Bldg Security	6,365.24	239.00	0.00	6,604.24	0.00	6,604.24
248	Lease-Training	14,068.36	0.00	(400.00)	13,668.36	0.00	13,668.36
260	DA Forfeiture	32,412.46	491.47	(314.38)	32,589.55	49,361.34	81,950.89
261	DA Seizure	87,481.88	0.00	(491.27)	86,990.61	0.00	86,990.61
262	DA Pretrial Intervention	7,162.44	1,316.00	(3,654.46)	4,823.98	30,529.76	35,353.74
263	NCSO Forfeiture	14,366.75	0.00	(134.01)	14,232.74	60,912.36	75,145.10
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	(230.71)	3,797.63	0.00	3,797.63
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	(120.00)	1,576.88	0.00	1,576.88
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	1,259.79	75,426.32	(51,343.64)	25,342.47	98,985.86	124,328.33
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	9,675.94	0.00	(3,647.37)	6,028.57	0.00	6,028.57

**Nacogdoches County Treasurer's Report  
As of January 31, 2018**

Fund	Fund Name	12/31/2017	Receipts	Disbursements	1/31/2018	Investments	Grand Total
291	Chapter 19 Funds	0.00	0.00	(1,542.06)	(1,542.06)	0.00	(1,542.06)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	9,028.98	23,694.59	(40,433.83)	(7,710.26)	25,015.41	17,305.15
302	TJJD Community Programs	3,535.44	2,822.00	(334.00)	6,023.44	0.00	6,023.44
303	TJJD Pre & Post Adjud	4,394.49	22,294.00	(17,796.05)	8,892.44	0.00	8,892.44
305	TJJD Regionalization 2017	1,181.38	1,398.00	(538.54)	2,040.84	0.00	2,040.84
306	TJJD Interest	1,069.62	15.41	0.00	1,085.03	0.00	1,085.03
308	TJJD Mental Health	711.00	5,394.00	(3,720.00)	2,385.00	0.00	2,385.00
309	Commitment Reduction	7,548.95	21,472.00	(16,069.09)	12,951.86	0.00	12,951.86
401	Adult Supervision	255,447.25	75,564.35	(275,328.03)	55,683.57	160,161.10	215,844.67
402	Special Services	16,801.29	0.00	(5,680.50)	11,120.79	0.00	11,120.79
403	Sex Offender Counseling	16,748.91	0.00	(8,293.81)	8,455.10	0.00	8,455.10
404	Community Service	15,383.13	0.00	(6,306.50)	9,076.63	0.00	9,076.63
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	78,179.50	159,985.62
525	Victims Coordinator	877.30	54.00	0.00	931.30	0.00	931.30
526	CA Victims Assist	(1,712.72)	3,428.76	(4,767.64)	(3,051.60)	0.00	(3,051.60)
610	Interest & Sinking	191,295.31	816,368.21	(12.81)	1,007,650.71	312,172.84	1,319,823.55
710	1999 CO Project	656,961.47	0.00	0.00	656,961.47	0.00	656,961.47
730	Permanent Improvement	731,920.09	0.00	(84,464.95)	647,455.14	150,340.56	797,795.70
760	2004/2006 CO	41,930.11	0.00	0.00	41,930.11	55,124.86	97,054.97
810	Lake Naconiche	1,889.47	12,671.60	(9,709.05)	4,852.02	52,027.98	56,880.00
820	Expo	9,700.73	15,475.30	(16,930.46)	8,245.57	80,169.42	88,414.99
830	Shelter/Civic Center	8,498.56	843.20	(11,062.82)	(1,721.06)	0.00	(1,721.06)
880	State Agency	942,764.04	964,938.23	(1,346,594.03)	561,108.24	0.00	561,108.24
890	Cash Bond	154,797.69	0.00	(1,500.00)	153,297.69	0.00	153,297.69
895	Cnty Crt Unearned	27,210.33	0.00	(49.00)	27,161.33	0.00	27,161.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	951,549.01	11,025,538.00	(6,744,337.67)	5,232,749.34	13,549,562.45	18,782,311.79



**Nacogdoches County Treasurer's Report of Investments  
As of January 31, 2018**

Fund	CBTx MMkt	Citizen's CD	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	CBTx CD	Investments
404									0.00
405									0.00
501	78,179.50								78,179.50
505									0.00
508									0.00
525									0.00
610	11,166.82				301,006.02				312,172.84
710									0.00
730	150,340.56								150,340.56
760	55,124.86								55,124.86
770									0.00
810	52,027.98								52,027.98
820	80,169.42								80,169.42
880									0.00
895									0.00
896									0.00
	4,907,121.97	2,622,082.90	1,013,650.74	1,000,000.00	1,003,353.42	1,003,353.42	1,000,000.00	1,000,000.00	13,549,562.45

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:

February 28, 2018

Prepared and Submitted by:

Denise Baullet