

**Nacogdoches County Treasurer's Report  
As of February 28, 2018**

Fund	Fund Name	1/31/2018	Receipts	Disbursements	2/28/2018	Investments	Grand Total
100	General Fund	(674,148.28)	4,279,764.04	(5,396,929.52)	(1,791,313.76)	14,920,335.10	13,129,021.34
150	Road & Bridge	735,645.36	920,783.13	(1,256,632.18)	399,796.31	1,909,172.21	2,308,968.52
151	Road & Bridge Special	80,935.95	123,290.40	0.00	204,226.35	0.00	204,226.35
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	4,073.78	70.00	0.00	4,143.78	0.00	4,143.78
175	CA Pretrial Intervention	20,875.66	1,600.00	(1,567.56)	20,908.10	30,335.41	51,243.51
180	Juvenile Probation	12,311.01	30.00	0.00	12,341.01	31,631.02	43,972.03
186	Title IV E	30,074.36	0.00	(20,000.00)	10,074.36	26,876.75	36,951.11
187	Vertex Title IV E	55,252.84	0.00	(25,000.00)	30,252.84	215,154.11	245,406.95
190	Law Library	103,487.15	1,540.00	(53,383.63)	51,643.52	150,518.02	202,161.54
195	Veterans Memorial	13,187.50	0.00	(100.00)	13,087.50	0.00	13,087.50
200	Jury Fund	10,396.02	13,914.41	(11,966.47)	12,343.96	93,998.82	106,342.78
205	Justice Technology	18,165.98	1,198.60	(1,195.48)	18,169.10	0.00	18,169.10
206	Dist. Clerk Records Tech	1,862.50	778.29	0.00	2,640.79	1,066.63	3,707.42
207	Dist. Clerk Archive	16,440.05	540.00	0.00	16,980.05	25,197.09	42,177.14
210	Cnty Clerk Records	35,762.42	17,012.50	(31,287.71)	21,487.21	354,068.73	375,555.94
212	Dist. Clerk Records	13,966.56	295.00	(5,000.00)	9,261.56	5,001.69	14,263.25
220	Nac Cnty Records	6,083.35	2,401.47	(1,015.92)	7,468.90	10,991.95	18,460.85
230	Security Fee	5,336.85	2,386.49	(6,743.07)	980.27	0.00	980.27
231	Justice Court Bldg Security	6,604.24	296.00	0.00	6,900.24	0.00	6,900.24
248	Lease-Training	13,668.36	10,622.93	0.00	24,291.29	0.00	24,291.29
260	DA Forfeiture	32,589.55	0.00	(10,222.07)	22,367.48	59,398.80	81,766.28
261	DA Seizure	86,990.61	2,600.00	(912.73)	88,677.88	0.00	88,677.88
262	DA Pretrial Intervention	4,823.98	7,778.00	(2,282.34)	10,319.64	30,550.84	40,870.48
263	NCSO Forfeiture	14,232.74	0.00	(5,920.63)	8,312.11	60,954.41	69,266.52
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	3,797.63	0.00	0.00	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	1,576.88	0.00	0.00	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	25,342.47	17,130.27	(30,198.24)	12,274.50	129,064.33	141,338.83
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	6,028.57	0.00	(2,696.92)	3,331.65	0.00	3,331.65

**Nacogdoches County Treasurer's Report  
As of February 28, 2018**

Fund	Fund Name	1/31/2018	Receipts	Disbursements	2/28/2018	Investments	Grand Total
291	Chapter 19 Funds	(1,542.06)	538.45	(2,891.45)	(3,895.06)	0.00	(3,895.06)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	(7,710.26)	0.00	(10,729.69)	(18,439.95)	25,032.68	6,592.73
302	TJJD Community Programs	6,023.44	0.00	(742.53)	5,280.91	0.00	5,280.91
303	TJJD Pre & Post Adjud	8,892.44	1,030.30	(2,396.74)	7,526.00	0.00	7,526.00
305	TJJD Regionalization 2017	2,040.84	0.00	(538.54)	1,502.30	0.00	1,502.30
306	TJJD Interest	1,085.03	17.27	0.00	1,102.30	0.00	1,102.30
308	TJJD Mental Health	2,385.00	588.00	(4,308.00)	(1,335.00)	0.00	(1,335.00)
309	Commitment Reduction	12,951.86	9,150.00	(24,866.28)	(2,764.42)	0.00	(2,764.42)
401	Adult Supervision	55,683.57	93,528.83	(79,170.64)	70,041.76	160,271.67	230,313.43
402	Special Services	11,120.79	0.00	(3,827.30)	7,293.49	0.00	7,293.49
403	Sex Offender Counseling	8,455.10	0.00	(5,638.00)	2,817.10	0.00	2,817.10
404	Community Service	9,076.63	0.00	(4,259.38)	4,817.25	0.00	4,817.25
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	78,233.48	160,039.60
525	Victims Coordinator	931.30	6.00	0.00	937.30	0.00	937.30
526	CA Victims Assist	(3,051.60)	3,700.47	(3,289.28)	(2,640.41)	0.00	(2,640.41)
610	Interest & Sinking	1,007,650.71	475,267.66	(1,502,719.45)	(19,801.08)	301,006.02	281,204.94
710	1999 CO Project	656,961.47	0.00	(300,000.00)	356,961.47	300,101.34	657,062.81
730	Permanent Improvement	647,455.14	0.00	(478,308.45)	169,146.69	450,545.70	619,692.39
760	2004/2006 CO	41,930.11	0.00	0.00	41,930.11	55,162.92	97,093.03
810	Lake Naconiche	4,852.02	9,190.78	(6,612.35)	7,430.45	52,063.90	59,494.35
820	Expo	8,245.57	48,294.60	(51,697.95)	4,842.22	80,224.77	85,066.99
830	Shelter/Civic Center	(1,721.06)	18,085.09	(11,900.48)	4,463.55	0.00	4,463.55
880	State Agency	561,108.24	992,018.01	(822,051.38)	731,074.87	0.00	731,074.87
890	Cash Bond	153,297.69	5,200.00	(4,600.00)	153,897.69	0.00	153,897.69
895	Cnty Crt Unearned	27,161.33	0.00	(450.00)	26,711.33	0.00	26,711.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	5,232,749.34	7,060,646.99	(10,184,052.36)	2,109,343.97	19,556,958.39	21,666,302.36



**Nacogdoches County Treasurer's Report of Investments  
As of February 28, 2018**

Fund	TexPool	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		78,233.48								78,233.48
505										0.00
508										0.00
525										0.00
610						301,006.02				301,006.02
710	300,101.34									300,101.34
730	300,101.34	150,444.36								450,545.70
760		55,162.92								55,162.92
770										0.00
810		52,063.90								52,063.90
820		80,224.77								80,224.77
880										0.00
895										0.00
896										0.00
	6,002,027.92	4,910,509.90	2,622,082.90	1,015,630.83	1,000,000.00	1,003,353.42	1,003,353.42	1,000,000.00	1,000,000.00	19,556,958.39

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:

April 11, 2018

*Denise Baulbet*