

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

Fund	Fund Name	4/30/2018	Receipts	Disbursements	5/31/2018	Investments	Grand Total
100	General Fund	(2,706,722.12)	1,460,500.11	(1,391,807.10)	(2,638,029.11)	13,968,643.34	11,330,614.23
150	Road & Bridge	207,309.85	209,429.61	(219,050.99)	197,688.47	2,066,717.22	2,264,405.69
151	Road & Bridge Special	148,272.86	23,920.00	(66,755.65)	105,437.21	0.00	105,437.21
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	4,323.78	235.00	0.00	4,558.78	0.00	4,558.78
175	CA Pretrial Intervention	9,232.80	1,000.00	(1,567.56)	8,665.24	40,443.05	49,108.29
180	Juvenile Probation	9,391.01	442.00	0.00	9,833.01	31,702.83	41,535.84
186	Title IV E	10,074.36	0.00	0.00	10,074.36	26,974.93	37,049.29
187	Vertex Title IV E	30,252.84	0.00	0.00	30,252.84	215,689.01	245,941.85
190	Law Library	25,894.44	102,385.00	(4,730.00)	123,549.44	75,997.78	199,547.22
195	Veterans Memorial	13,087.50	300.00	(300.00)	13,087.50	0.00	13,087.50
200	Jury Fund	9,469.13	77,511.70	(2,481.14)	84,499.69	19,191.96	103,691.65
205	Justice Technology	8,152.62	1,182.00	(1,894.08)	7,440.54	10,038.77	17,479.31
206	Dist. Clerk Records Tech	4,190.79	792.00	0.00	4,982.79	1,069.06	6,051.85
207	Dist. Clerk Archive	8,005.05	545.00	0.00	8,550.05	35,293.06	43,843.11
210	Cnty Clerk Records	46,697.85	52,222.26	(5,161.42)	93,758.69	324,875.58	418,634.27
212	Dist. Clerk Records	8,606.59	555.00	(669.80)	8,491.79	5,022.34	13,514.13
220	Nac Cnty Records	10,245.57	2,037.17	(1,015.92)	11,266.82	11,016.90	22,283.72
230	Security Fee	3,788.10	21,655.73	(6,551.61)	18,892.22	0.00	18,892.22
231	Justice Court Bldg Security	7,549.24	299.00	0.00	7,848.24	0.00	7,848.24
248	Lease-Training	22,825.59	0.00	(627.52)	22,198.07	0.00	22,198.07
260	DA Forfeiture	8,787.58	20,000.00	(2,482.61)	26,304.97	49,580.64	75,885.61
261	DA Seizure	88,677.88	1,392.00	0.00	90,069.88	0.00	90,069.88
262	DA Pretrial Intervention	4,804.69	16,727.00	(2,102.34)	19,429.35	15,612.43	35,041.78
263	NCSO Forfeiture	375.74	20,000.00	(85.79)	20,289.95	41,082.44	61,372.39
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	1,135.88	0.00	0.00	1,135.88	0.00	1,135.88
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	20,431.71	3,541.75	(198.24)	23,775.22	104,364.35	128,139.57
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
		10,681.83	8,965.00	(4,749.07)	14,897.76	0.00	14,897.76

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Fund	Fund Name	4/30/2018	Receipts	Disbursements	5/31/2018	Investments	Grand Total
291	Chapter 19 Funds	(1,090.02)	0.00	0.00	(1,090.02)	0.00	(1,090.02)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	209.98	26,855.00	(10,694.62)	16,370.36	5,075.58	21,445.94
302	TJJD Community Programs	9,165.91	1,429.00	(5,648.00)	4,946.91	0.00	4,946.91
303	TJJD Pre & Post Adjud	5,131.89	11,147.00	(8,777.75)	7,501.14	0.00	7,501.14
305	TJJD Regionalization 2017	2,523.22	699.00	(538.54)	2,683.68	0.00	2,683.68
306	TJJD Interest	1,137.63	7.57	0.00	1,145.20	0.00	1,145.20
308	TJJD Mental Health	(322.00)	2,698.00	(3,600.00)	(1,224.00)	0.00	(1,224.00)
309	Commitment Reduction	7,698.78	10,735.00	(24,397.06)	(5,963.28)	0.00	(5,963.28)
401	Adult Supervision	158,274.77	77,896.12	(72,603.16)	163,567.73	160,635.52	324,203.25
402	Special Services	15,431.58	3,015.00	(17,418.34)	1,028.24	0.00	1,028.24
403	Sex Offender Counseling	11,825.71	0.00	(5,638.00)	6,187.71	0.00	6,187.71
404	Community Service	11,972.34	0.00	(5,412.14)	6,560.20	0.00	6,560.20
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	78,411.08	160,217.20
525	Victims Coordinator	1,025.30	46.00	0.00	1,071.30	0.00	1,071.30
526	CA Victims Assist	(2,888.44)	3,289.28	(3,289.28)	(2,888.44)	0.00	(2,888.44)
610	Interest & Sinking	68,366.86	17,280.99	0.00	85,647.85	302,341.98	387,989.83
710	1999 CO Project	156,961.47	0.00	0.00	156,961.47	502,115.52	659,076.99
730	Permanent Improvement	166,786.51	50,000.00	(104,369.21)	112,417.30	402,100.11	514,517.41
760	2004/2006 CO	16,930.11	20,000.00	0.00	36,930.11	60,374.73	97,304.84
810	Lake Naconiche	8,302.94	27,409.54	(9,739.43)	25,973.05	32,171.74	58,144.79
820	Expo	12,527.38	65,982.13	(51,377.75)	27,131.76	35,402.88	62,534.64
830	Shelter/Civic Center	8,509.39	22,749.69	(15,149.55)	16,109.53	0.00	16,109.53
880	State Agency	968,946.63	1,124,268.75	(1,143,778.24)	949,437.14	0.00	949,437.14
890	Cash Bond	157,281.69	740.00	(2,700.00)	155,321.69	0.00	155,321.69
895	Cnty Crt Unearned	26,877.33	0.00	(2,894.00)	23,983.33	0.00	23,983.33
896	J/Prob Restitution	5,126.84	120.00	(160.00)	5,086.84	0.00	5,086.84
	Totals	1,165,069.70	3,492,005.40	(3,200,415.91)	1,456,659.19	18,621,944.83	20,078,604.02

**Nacogdoches County Treasurer's Report of Investments
As of May 31, 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		78,411.08								78,411.08
505										0.00
508										0.00
525										0.00
610						302,341.98				302,341.98
710	502,115.52									502,115.52
730	301,340.10	100,760.01								402,100.11
760	25,096.93	35,277.80								60,374.73
770										0.00
810		32,171.74								32,171.74
820	10,038.77	25,364.11								35,402.88
880										0.00
895										0.00
896										0.00
	8,034,557.43	1,918,709.80	2,627,261.69	1,018,602.59	1,002,958.90	1,007,806.66	1,007,806.66	1,004,241.10	1,000,000.00	18,621,944.83

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:

July 3, 2018

Denise Baullet