

**Nacogdoches County Treasurer's Report of Investments
As of June 30, 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		78,467.15								78,467.15
505										0.00
508										0.00
525										0.00
610						302,341.98				302,341.98
710	502,862.92									502,862.92
730	301,788.64	45,818.50								347,607.14
760	25,134.29	10,296.86								35,431.15
770										0.00
810		32,194.74								32,194.74
820	10,053.71	5,377.32								15,431.03
880										0.00
895										0.00
896										0.00
	8,046,516.96	1,119,884.55	2,632,508.37	1,018,602.59	1,002,958.90	1,007,806.66	1,007,806.66	1,004,241.10	1,000,000.00	17,840,325.79

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:

August 1, 2018

Denise Baublet

**Nacogdoches County Treasurer's Report
As of June 30, 2018**

Fund	Fund Name	5/31/2018	Receipts	Disbursements	6/30/2018	Investments	Grand Total
100	General Fund	(2,638,029.11)	297,181.76	(1,441,078.51)	(3,781,925.86)	13,982,460.11	10,200,534.25
150	Road & Bridge	197,688.47	560,060.06	(461,537.49)	296,211.04	1,568,898.66	1,865,109.70
151	Road & Bridge Special	105,437.21	0.00	(29,092.80)	76,344.41	0.00	76,344.41
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	4,558.78	605.00	0.00	5,163.78	0.00	5,163.78
175	CA Pretrial Intervention	8,665.24	10,350.00	(1,611.76)	17,403.48	30,477.27	47,880.75
180	Juvenile Probation	9,833.01	10,045.00	0.00	19,878.01	21,723.03	41,601.04
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,009.75	37,084.11
187	Vertex Title IV E	30,252.84	50,000.00	0.00	80,252.84	165,850.34	246,103.18
190	Law Library	123,549.44	3,250.00	(3,429.18)	123,370.26	76,110.37	199,480.63
195	Veterans Memorial	13,087.50	250.00	0.00	13,337.50	0.00	13,337.50
200	Jury Fund	84,499.69	294.40	(4,693.15)	80,100.94	19,213.45	99,314.39
205	Justice Technology	7,440.54	999.00	(910.48)	7,529.06	10,053.71	17,582.77
206	Dist. Clerk Records Tech	4,982.79	612.00	0.00	5,594.79	1,069.82	6,664.61
207	Dist. Clerk Archive	8,550.05	10,479.95	0.00	19,030.00	25,323.59	44,353.59
210	Cnty Clerk Records	93,758.69	118,784.00	(6,477.13)	206,065.56	225,091.00	431,156.56
212	Dist.Clerk Records	8,491.79	550.00	(121.37)	8,920.42	5,029.82	13,950.24
220	Nac Cnty Records	11,266.82	1,736.60	(1,031.84)	11,971.58	11,024.78	22,996.36
230	Security Fee	18,892.22	2,256.14	(6,593.69)	14,554.67	0.00	14,554.67
231	Justice Court Bldg Security	7,848.24	238.00	0.00	8,086.24	0.00	8,086.24
248	Leose-Training	22,198.07	0.00	0.00	22,198.07	0.00	22,198.07
260	DA Forfeiture	26,304.97	1,144.49	(1,709.62)	25,739.84	49,631.62	75,371.46
261	DA Seizure	90,069.88	3,526.00	0.00	93,595.88	0.00	93,595.88
262	DA Pretrial Intervention	19,429.35	3,526.50	(2,566.59)	20,389.26	15,623.59	36,012.85
263	NCSO Forfeiture	20,289.95	0.00	(180.63)	20,109.32	41,111.82	61,221.14
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	23,775.22	20,000.00	(198.24)	43,576.98	84,457.35	128,034.33
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	14,897.76	0.00	(11,316.43)	3,581.33	0.00	3,581.33

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Fund	Fund Name	5/31/2018	Receipts	Disbursements	6/30/2018	Investments	Grand Total
291	Chapter 19 Funds	(1,090.02)	1,278.47	(188.45)	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	16,370.36	0.00	(10,148.79)	6,221.57	5,079.21	11,300.78
302	TJJD Community Programs	4,946.91	0.00	(610.00)	4,336.91	0.00	4,336.91
303	TJJD Pre & Post Adjud	7,501.14	34,330.66	(19,362.89)	22,468.91	0.00	22,468.91
305	TJJD Regionalization 2017	2,683.68	0.00	(538.54)	2,145.14	0.00	2,145.14
306	TJJD Interest	1,145.20	3.63	0.00	1,148.83	0.00	1,148.83
308	TJJD Mental Health	(1,224.00)	0.00	(3,720.00)	(4,944.00)	0.00	(4,944.00)
309	Commitment Reduction	(5,963.28)	37,004.40	(18,099.72)	12,941.40	0.00	12,941.40
401	Adult Supervision	163,567.73	152,276.55	(79,547.11)	236,297.17	160,750.39	397,047.56
402	Special Services	1,028.24	15,379.75	(4,137.25)	12,270.74	0.00	12,270.74
403	Sex Offender Counseling	6,187.71	20,000.00	(6,427.60)	19,760.11	0.00	19,760.11
404	Community Service	6,560.20	15,064.25	(4,264.43)	17,360.02	0.00	17,360.02
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	78,467.15	160,273.27
525	Victims Coordinator	1,071.30	48.00	0.00	1,119.30	0.00	1,119.30
526	CA Victims Assist	(2,888.44)	3,289.28	(3,330.63)	(2,929.79)	0.00	(2,929.79)
610	Interest & Sinking	85,647.85	7,016.78	0.00	92,664.63	302,341.98	395,006.61
710	1999 CO Project	156,961.47	0.00	0.00	156,961.47	502,862.92	659,824.39
730	Permanent Improvement	112,417.30	214,780.00	(18,925.22)	308,272.08	347,607.14	655,879.22
760	2004/2006 CO	36,930.11	25,000.00	0.00	61,930.11	35,431.15	97,361.26
810	Lake Naconiche	25,973.05	6,089.92	(9,267.07)	22,795.90	32,194.74	54,990.64
820	Expo	27,131.76	21,500.75	(34,775.88)	13,856.63	15,431.03	29,287.66
830	Shelter/Civic Center	16,109.53	8,088.26	(18,579.57)	5,618.22	0.00	5,618.22
880	State Agency	949,437.14	1,132,861.31	(954,824.12)	1,127,474.33	0.00	1,127,474.33
890	Cash Bond	155,321.69	0.00	0.00	155,321.69	0.00	155,321.69
895	Cnty Crt Unearned	23,983.33	0.00	(2.00)	23,981.33	0.00	23,981.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	1,456,659.19	2,789,900.91	(3,159,298.18)	1,087,261.92	17,840,325.79	18,927,587.71