

Nacogdoches County Treasurer's Report  
As of March 31, 2022

Fund	Fund Name	2/28/2022	Receipts	Disbursements	3/31/2022	Investments	Grand Total
100	General Fund	10,048,952.05	100,285.51	(1,478,003.71)	8,671,233.85	7,918,722.72	16,589,956.57
150	Road & Bridge	1,489,531.86	229,651.92	(369,748.13)	1,349,435.65	1,379,451.05	2,728,886.70
151	Road & Bridge Special	7,065.47	137,041.73	(136,658.88)	7,448.32	0.00	7,448.32
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attrny Fee	2,252.38	69.00	0.00	2,321.38	0.00	2,321.38
175	CA Pretrial Intervention	20,814.07	5,780.09	(1,484.48)	25,109.68	10,856.46	35,966.14
180	Juvenile Probation	21,818.90	100.00	0.00	21,918.90	22,325.36	44,244.26
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,984.57	38,058.93
187	Vertex Title IVE	62,210.04	0.00	0.00	62,210.04	172,865.63	235,075.67
190	Law Library	20,044.42	13,566.00	(3,679.95)	29,930.47	100,841.97	130,772.44
195	Veterans Memorial	13,037.50	0.00	0.00	13,037.50	0.00	13,037.50
196	Nac Cnty Historical Comm	0.00	200.00	0.00	200.00	0.00	200.00
200	Jury Fund	21,489.04	374.41	(3,029.80)	18,833.65	93,654.56	112,488.21
205	Justice Technology	14,819.95	2,534.68	0.00	17,354.63	5,431.36	22,785.99
206	District Clerk Records Tech	4,173.78	707.24	0.00	4,881.02	1,101.29	5,982.31
207	District Clerk Archive	11,910.91	120.00	0.00	12,030.91	46,449.48	58,480.39
210	Cnty Clerk Records	180,867.48	23,584.00	(10,406.92)	194,044.56	643,484.32	837,528.88
212	Dist Clerk Records	17,906.07	62.50	(230.00)	17,738.57	5,222.84	22,961.41
220	Nac Cnty Records	19,341.37	3,737.26	(222.88)	22,855.75	41,663.07	64,518.82
230	Security Fee	17,854.14	11,501.99	(8,714.31)	20,641.82	0.00	20,641.82
231	Justice Crt Bldg Security	10,758.04	35.91	0.00	10,793.95	0.00	10,793.95
248	Leose-Training	35,218.86	0.00	0.00	35,218.86	0.00	35,218.86
260	DA Forfeiture	49,145.46	0.00	(1,636.58)	47,508.88	162,937.54	210,446.42
261	DA Seizure	168,578.88	4,421.00	0.00	172,999.88	0.00	172,999.88
262	DA Pretrial Intervention	12,158.38	680.00	(610.00)	12,228.38	0.00	12,228.38
263	NCSO Forfeiture	49,147.72	0.00	(40.00)	49,107.72	549,622.70	598,730.42
264	NCSO Seizure	69,361.27	15,693.00	0.00	85,054.27	0.00	85,054.27
265	Constable Pct 1 Forfeiture	1,847.21	0.00	0.00	1,847.21	0.00	1,847.21
267	Constable Pct 4 Forfeiture	748.28	0.00	0.00	748.28	0.00	748.28
268	Constable Pct 4 Federal Forf	2,381.68	0.00	0.00	2,381.68	0.00	2,381.68
269	Constable Pct 2 Forfeiture	1,104.72	0.00	0.00	1,104.72	0.00	1,104.72
270	Constable Pct1 Federal Forf	450.13	0.00	0.00	450.13	0.00	450.13
271	NCSO Federal Forfeiture	64,217.39	0.00	(100.00)	64,117.39	30,623.77	94,741.16
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	(590.90)	0.00	(3,892.89)	(4,483.79)	0.00	(4,483.79)

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Fund	Fund Name	2/28/2022	Receipts	Disbursements	3/31/2022
291	Chapter 19 Funds	(4,261.00)	225.73	(225.73)	(4,261.00)
292	HAVA Funds	18,776.24	0.00	0.00	18,776.24
301	TJJD State Aid	(19,980.40)	22,889.52	(12,066.59)	(9,157.47)
302	TJJD Community Programs	15,520.00	696.00	(826.00)	15,390.00
303	TJJD Pre & Post Adjud	31,331.42	23,344.00	(5,542.20)	49,133.22
304	TJJD Regional Reimb.	(19,474.33)	0.00	0.00	(19,474.33)
305	TJJD Regionalization 2017	3,193.00	0.00	0.00	3,193.00
306	TJJD Interest	1,356.47	11.48	0.00	1,367.95
308	TJJD Mental Health	24,053.00	8,440.00	(110.00)	32,383.00
309	TJJD Commitment Reduction	(6,793.42)	21,487.00	(15,580.54)	(886.96)
401	Adult Supervision	134,032.97	153,059.63	(67,270.97)	219,821.63
402	Special Services	2,431.78	13,770.00	(4,351.60)	11,850.18
403	Sex Offender Counseling	1,994.42	20,000.00	(6,729.04)	15,265.38
404	Community Service	4,561.30	14,303.00	(3,982.84)	14,881.46
405	Mentally Impaired CaseLoad	9,047.81	13,750.00	(293.97)	22,503.84
406	Pre-Trial Diversion Program	1,154.42	9,255.00	(3,337.12)	7,072.30
501	Task Force Seizures	131,082.61	0.00	0.00	131,082.61
509	Cares Act Federal	0.00	0.00	0.00	0.00
510	ARP American Rescue	6,363,600.31	1,891.65	0.00	6,365,491.96
525	Victims Coordinator	1,947.30	6.00	0.00	1,953.30
526	CA Victims Assist	(6,046.20)	4,306.79	(4,326.89)	(6,066.30)
530	OOG CESF Federal	0.00	0.00	0.00	0.00
531	Homeland Sec Grant	0.00	0.00	0.00	0.00
610	Interest & Sinking	2,339.44	29,094.60	0.00	31,434.04
710	1999 CO Project	19,173.18	0.00	0.00	19,173.18
730	Permanent Improvement	776,908.94	1,034,359.63	(59,079.36)	1,752,189.21
810	Lake Naconiche	36,525.87	12,723.19	(7,323.26)	41,925.80
820	Expo	68,707.99	82,378.86	(108,111.55)	42,975.30
830	Shelter/Civic Center	28,863.80	11,588.73	(11,448.61)	29,003.92
880	State Agency	1,274,927.06	1,364,214.58	(1,164,974.32)	1,474,167.32
890	Cash Bond	196,996.48	50.00	(1,500.00)	195,546.48
895	Cnty Clerk Unearned	23,586.82	0.00	(69.00)	23,517.82
896	J/Prob Restitution	4,936.84	0.00	0.00	4,936.84
	Totals	21,579,205.53	3,391,991.63	(3,495,608.12)	21,475,589.04

Investments	Grand Total
0.00	(4,261.00)
0.00	18,776.24
30,044.05	20,886.58
0.00	15,390.00
0.00	49,133.22
0.00	(19,474.33)
0.00	3,193.00
0.00	1,367.95
0.00	32,383.00
0.00	(886.96)
511,210.85	731,032.48
0.00	11,850.18
0.00	15,265.38
0.00	14,881.46
0.00	22,503.84
0.00	7,072.30
30,671.52	161,754.13
0.00	0.00
0.00	6,365,491.96
0.00	1,953.30
0.00	(6,066.30)
0.00	0.00
0.00	0.00
328,160.09	359,594.13
588,859.89	608,033.07
3,743,794.90	5,495,984.11
17,748.26	59,674.06
122,927.77	165,903.07
0.00	29,003.92
0.00	1,474,167.32
0.00	195,546.48
0.00	23,517.82
0.00	4,936.84
16,586,656.02	38,062,245.06



**Nacogdoches County Treasurer's Report of Investments  
As of March 31, 2022**

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	Investments
401	206,285.03	304,925.82					511,210.85
404							0.00
405							0.00
501		30,671.52					30,671.52
505							0.00
508							0.00
525							0.00
610		40,107.37		288,052.72			328,160.09
710		588,859.89					588,859.89
730		3,743,794.90					3,743,794.90
760							0.00
770							0.00
810		17,748.26					17,748.26
820	22,780.97	100,146.80					122,927.77
880							0.00
895							0.00
896							0.00
	761,752.96	9,996,975.39	2,740,908.12	1,027,178.47	1,047,974.35	1,011,866.73	16,586,656.02

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:

May 3, 2022

Prepared and Submitted by:

Denise Baullet