

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

Fund	Fund Name	6/30/2018	Receipts	Disbursements	7/31/2018	Investments	Grand Total
100	General Fund	(3,781,925.86)	2,726,592.33	(1,081,977.21)	(2,137,310.74)	11,598,267.97	9,460,957.23
150	Road & Bridge	296,211.04	169,052.10	(391,740.96)	73,522.18	1,470,863.61	1,544,385.79
151	Road & Bridge Special	76,344.41	0.00	(52,018.20)	24,326.21	0.00	24,326.21
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	5,163.78	250.00	0.00	5,413.78	0.00	5,413.78
175	CA Pretrial Intervention	17,403.48	300.00	(1,567.56)	16,135.92	30,509.53	46,645.45
180	Juvenile Probation	19,878.01	75.00	0.00	19,953.01	21,740.17	41,693.18
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,047.48	37,121.84
187	Vertex Title IV E	80,252.84	0.00	0.00	80,252.84	166,001.72	246,254.56
190	Law Library	123,370.26	1,480.00	(3,245.56)	121,604.70	76,231.97	197,836.67
195	Veterans Memorial	13,337.50	0.00	0.00	13,337.50	0.00	13,337.50
196	Historical Commission	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
200	Jury Fund	80,100.94	639.00	(932.67)	79,807.27	19,236.82	99,044.09
205	Justice Technology	7,529.06	884.00	(2,127.48)	6,285.58	10,069.85	16,355.43
206	Dist. Clerk Records Tech	5,594.79	764.00	0.00	6,358.79	1,070.66	7,429.45
207	Dist. Clerk Archive	19,030.00	600.00	0.00	19,630.00	25,351.78	44,981.78
210	Cnty Clerk Records	206,065.56	15,385.50	(6,183.08)	215,267.98	225,276.82	440,544.80
212	Dist. Clerk Records	8,920.42	325.00	(434.31)	8,811.11	5,037.89	13,849.00
220	Nac Cnty Records	11,971.58	1,829.92	(1,015.92)	12,785.58	11,033.48	23,819.06
230	Security Fee	14,554.67	2,007.15	(6,273.89)	10,287.93	0.00	10,287.93
231	Justice Court Bldg Security	8,086.24	217.00	(191.73)	8,111.51	0.00	8,111.51
248	Lease-Training	22,198.07	0.00	(2,326.47)	19,871.60	0.00	19,871.60
260	DA Forfeiture	25,739.84	0.00	(1,216.49)	24,523.35	49,687.19	74,210.54
261	DA Seizure	93,595.88	0.00	0.00	93,595.88	0.00	93,595.88
262	DA Pretrial Intervention	20,389.26	0.00	(4,830.84)	15,558.42	15,635.92	31,194.34
263	NCSO Forfeiture	20,109.32	8,033.71	(164.59)	27,978.44	41,144.26	69,122.70
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	(35.00)	6,921.68	0.00	6,921.68
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	43,576.98	0.00	0.00	43,576.98	84,548.62	128,125.60
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42

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Fund	Fund Name	6/30/2018	Receipts	Disbursements	7/31/2018
290	Election Services	3,581.33	0.00	(1,940.60)	1,640.73
291	Chapter 19 Funds	0.00	198.52	(1,410.10)	(1,211.58)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	6,221.57	23,704.99	(10,231.63)	19,694.93
302	TJJD Community Programs	4,336.91	2,821.00	(1,295.00)	5,862.91
303	TJJD Pre & Post Adjud	22,468.91	22,294.00	(16,733.19)	28,029.72
305	TJJD Regionalization 2017	2,145.14	1,398.00	0.00	3,543.14
306	TJJD Interest	1,148.83	4.01	0.00	1,152.84
308	TJJD Mental Health	(4,944.00)	5,396.00	(452.00)	0.00
309	Commitment Reduction	12,941.40	21,470.00	(10,557.40)	23,854.00
401	Adult Supervision	236,297.17	80,323.34	(88,030.36)	228,590.15
402	Special Services	12,270.74	0.00	(4,105.46)	8,165.28
403	Sex Offender Counseling	19,760.11	0.00	(5,638.00)	14,122.11
404	Community Service	17,360.02	0.00	(4,652.56)	12,707.46
405	Sex Offender Counseling	0.00	0.00	0.00	0.00
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12
525	Victims Coordinator	1,119.30	42.00	0.00	1,161.30
526	CA Victims Assist	(2,929.79)	3,289.28	(3,289.28)	(2,929.79)
610	Interest & Sinking	92,664.63	10,010.86	(400.00)	102,275.49
710	1999 CO Project	156,961.47	0.00	0.00	156,961.47
730	Permanent Improvement	308,272.08	0.00	(15,628.86)	292,643.22
760	2004/2006 CO	61,930.11	0.00	0.00	61,930.11
810	Lake Naconiche	22,795.90	7,276.27	(9,219.97)	20,852.20
820	Expo	13,856.63	13,559.71	(27,642.61)	(226.27)
830	Shelter/Civic Center	5,618.22	31,377.25	(12,757.77)	24,237.70
880	State Agency	1,127,474.33	1,133,009.59	(791,130.47)	1,469,353.45
890	Cash Bond	155,321.69	0.00	(8,750.00)	146,571.69
895	Cnty Crt Unearned	23,981.33	0.00	(119.00)	23,862.33
896	J/Prob Restitution	5,086.84	160.00	(60.00)	5,186.84
	Totals	1,087,261.92	4,285,769.53	(2,570,326.22)	2,802,705.23

Investments	Grand Total
0.00	1,640.73
0.00	(1,211.58)
0.00	17,049.26
5,083.22	24,778.15
0.00	5,862.91
0.00	28,029.72
0.00	3,543.14
0.00	1,152.84
0.00	0.00
0.00	23,854.00
160,877.23	389,467.38
0.00	8,165.28
0.00	14,122.11
0.00	12,707.46
0.00	0.00
78,529.06	160,335.18
0.00	1,161.30
0.00	(2,929.79)
302,341.98	404,617.47
503,669.99	660,631.46
348,127.65	640,770.87
35,479.61	97,409.72
32,220.14	53,072.34
5,381.56	5,155.29
0.00	24,237.70
0.00	1,469,353.45
0.00	146,571.69
0.00	23,862.33
0.00	5,186.84
15,350,466.18	18,153,171.41

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

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
			50900040	50900170	51707	51708	51738	
	1.81%	0.900%	1.40%	1.20%	1.40%	1.40%	1.61%	
100	5,341,765.56	89,440.34	2,632,508.37	1,018,602.59	705,464.68	806,245.33	1,004,241.10	11,598,267.97
150	1,159,183.15	110,119.13				201,561.33		1,470,863.61
151								0.00
175	10,069.85	20,439.68						30,509.53
180		21,740.17						21,740.17
186	20,151.53	6,895.95						27,047.48
187	25,189.42	140,812.30						166,001.72
190	75,553.45	678.52						76,231.97
200	10,075.77	9,161.05						19,236.82
205	10,069.85							10,069.85
206		1,070.66						1,070.66
207	10,069.85	15,281.93						25,351.78
210	10,075.77	215,201.05						225,276.82
212	5,037.89							5,037.89
220		11,033.48						11,033.48
230								0.00
260	20,145.61	29,541.58						49,687.19
262		15,635.92						15,635.92
263		41,144.26						41,144.26
265								0.00
266								0.00
267								0.00
271	30,227.30	54,321.32						84,548.62
290								0.00
291								0.00
292								0.00
301		5,083.22						5,083.22
308								0.00
309								0.00
401		160,877.23						160,877.23

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Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
404								0.00
405								0.00
501		78,529.06						78,529.06
505								0.00
508								0.00
525								0.00
610					302,341.98			302,341.98
710	503,669.99							503,669.99
730	302,273.00	45,854.65						348,127.65
760	25,174.63	10,304.98						35,479.61
770								0.00
810		32,220.14						32,220.14
820		5,381.56						5,381.56
880								0.00
895								0.00
896								0.00
	7,558,732.62	1,120,768.18	2,632,508.37	1,018,602.59	1,007,806.66	1,007,806.66	1,004,241.10	15,350,466.18

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: August 29, 2018  
Prepared and Submitted by: Denise Bawblet