

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

Fund	Fund Name	8/31/2018	Receipts	Disbursements	9/30/2018	Investments	Grand Total
100	General Fund	(3,149,414.58)	4,762,070.49	(1,465,386.46)	147,269.45	6,647,502.31	6,794,771.76
150	Road & Bridge	65,042.20	365,638.32	(191,569.28)	239,111.24	363,238.14	602,349.38
151	Road & Bridge Special	23,398.28	0.00	(20,306.20)	3,092.08	0.00	3,092.08
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	5,443.78	110.00	0.00	5,553.78	0.00	5,553.78
175	CA Pretrial Intervention	14,095.96	200.00	(1,739.56)	12,556.40	30,571.06	43,127.46
180	Juvenile Probation	20,073.03	31.00	(168.53)	19,935.50	21,771.81	41,707.31
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,121.13	37,195.49
187	Vertex Title IV E	80,252.84	0.00	0.00	80,252.84	166,286.17	246,539.01
190	Law Library	119,243.96	1,500.00	(3,155.56)	117,588.40	76,471.47	194,059.87
195	Veterans Memorial	13,037.50	100.00	0.00	13,137.50	0.00	13,137.50
196	Historical Commission	329.38	0.00	0.00	329.38	0.00	329.38
200	Jury Fund	79,766.28	362.28	(567.16)	79,561.40	19,281.96	98,843.36
205	Justice Technology	5,568.62	903.91	(59.98)	6,412.55	10,101.64	16,514.19
206	Dist. Clerk Records Tech	7,020.79	674.00	0.00	7,694.79	1,072.22	8,767.01
207	Dist. Clerk Archive	20,055.00	530.00	0.00	20,585.00	25,405.81	45,990.81
210	Cnty Clerk Records	232,185.53	16,099.50	(13,097.87)	235,187.16	225,621.82	460,808.98
212	Dist. Clerk Records	9,066.11	277.50	(552.39)	8,791.22	5,053.80	13,845.02
220	Nac Cnty Records	13,142.48	1,995.75	(1,111.66)	14,026.57	11,049.53	25,076.10
230	Security Fee	3,373.47	20,600.02	(7,148.23)	16,825.26	0.00	16,825.26
231	Justice Court Bldg Security	8,380.51	226.74	0.00	8,607.25	0.00	8,607.25
248	Lease-Training	16,888.20	0.00	0.00	16,888.20	0.00	16,888.20
260	DA Forfeiture	20,793.56	0.00	(887.99)	19,905.57	49,793.78	69,699.35
261	DA Seizure	93,595.88	0.00	0.00	93,595.88	0.00	93,595.88
262	DA Pretrial Intervention	12,988.76	978.00	(2,460.50)	11,506.26	15,658.67	27,164.93
263	NCSO Forfeiture	27,711.28	400.00	(16,184.14)	11,927.14	41,204.14	53,131.28
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	2,097.21	0.00	0.00	2,097.21	0.00	2,097.21
267	Constable Pct 4 Forfeiture	3,797.63	0.00	(180.00)	3,617.63	0.00	3,617.63
268	Pct 4 Federal Forfeiture	6,921.68	0.00	0.00	6,921.68	0.00	6,921.68
269	Pct 2 Forfeiture	1,135.88	0.00	(31.16)	1,104.72	0.00	1,104.72
270	Pct 1 Federal Forfeiture	600.07	0.00	0.00	600.07	0.00	600.07
271	NCSO Federal Forfeiture	39,988.71	25,000.00	(45,417.66)	19,571.05	59,701.72	79,272.77
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	8/31/2018	Receipts	Disbursements	9/30/2018	Investments	Grand Total
290	Election Services	146.75	14,060.39	(1,018.58)	13,188.56	0.00	13,188.56
291	Chapter 19 Funds	(464.40)	251.79	(1,520.27)	(1,732.88)	0.00	(1,732.88)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	5,043.04	87.62	(15,327.44)	(10,196.78)	0.00	(10,196.78)
302	TJJD Community Programs	2,100.91	0.00	(2,099.09)	1.82	0.00	1.82
303	TJJD Pre & Post Adjud	21,994.77	10,257.96	(55,924.07)	(23,671.34)	0.00	(23,671.34)
305	TJJD Regionalization 2017	1,966.06	0.00	(1,966.06)	0.00	0.00	0.00
306	TJJD Interest	1,155.72	0.00	0.00	1,155.72	0.00	1,155.72
308	TJJD Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
309	Commitment Reduction	(7,462.32)	7,141.20	(7,208.71)	(7,529.83)	0.00	(7,529.83)
401	Adult Supervision	174,148.18	156,076.00	(102,422.43)	227,801.75	161,111.36	388,913.11
402	Special Services	2,317.79	15,379.75	(4,780.12)	12,917.42	0.00	12,917.42
403	Sex Offender Counseling	6,506.11	20,000.00	(7,394.52)	19,111.59	0.00	19,111.59
404	Community Service	6,281.31	14,882.25	(5,067.71)	16,095.85	0.00	16,095.85
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	78,643.35	160,449.47
525	Victims Coordinator	1,219.30	48.00	0.00	1,267.30	0.00	1,267.30
526	CA Victims Assist	(3,639.53)	0.00	(3,537.92)	(7,177.45)	0.00	(7,177.45)
610	Interest & Sinking	18,398.80	4,019.24	0.00	22,418.04	302,341.98	324,760.02
710	1999 CO Project	156,961.47	0.00	0.00	156,961.47	505,260.05	662,221.52
730	Permanent Improvement	292,643.22	232,356.87	(81,281.77)	443,718.32	349,148.64	792,866.96
760	2004/2006 CO	61,930.11	0.00	0.00	61,930.11	35,574.08	97,504.19
810	Lake Naconiche	16,603.34	3,763.35	(7,782.13)	12,584.56	32,267.03	44,851.59
820	Expo	8,712.44	76,326.37	(71,074.82)	13,963.99	384.96	14,348.95
830	Shelter/Civic Center	(3,787.81)	13,916.01	(9,222.39)	905.81	0.00	905.81
880	State Agency	846,372.81	1,056,030.29	(1,481,590.46)	420,812.64	0.00	420,812.64
890	Cash Bond	148,271.69	800.00	(2,000.00)	147,071.69	0.00	147,071.69
895	Cnty Crt Unearned	23,532.33	0.00	(132.00)	23,400.33	0.00	23,400.33
896	J/Prob Restitution	5,186.84	220.00	(320.00)	5,086.84	0.00	5,086.84
	Totals	912,146.44	6,823,314.60	(3,631,694.82)	4,103,766.22	9,261,638.63	13,365,404.85

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

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
			50900040	50900170	51707	51708	51738	
	2.03%	0.900%	1.85%	1.66%	1.40%	1.40%	1.61%	
100	382,473.85	89,570.54	2,637,823.30	1,021,683.51	705,464.68	806,245.33	1,004,241.10	6,647,502.31
150	161,408.91	267.90				201,561.33		363,238.14
151								0.00
175	10,101.64	20,469.42						30,571.06
180		21,771.81						21,771.81
186	20,215.15	6,905.98						27,121.13
187	25,268.95	141,017.22						166,286.17
190	75,791.96	679.51						76,471.47
200	10,107.58	9,174.38						19,281.96
205	10,101.64							10,101.64
206		1,072.22						1,072.22
207	10,101.64	15,304.17						25,405.81
210	10,107.58	215,514.24						225,621.82
212	5,053.80							5,053.80
220		11,049.53						11,049.53
230								0.00
260	20,209.21	29,584.57						49,793.78
262		15,658.67						15,658.67
263		41,204.14						41,204.14
265								0.00
266								0.00
267								0.00
271	5,301.35	54,400.37						59,701.72
290								0.00
291								0.00
292								0.00
301								0.00
308								0.00
309								0.00
401		161,111.36						161,111.36

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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		78,643.35						78,643.35
505								0.00
508								0.00
525								0.00
610					302,341.98			302,341.98
710	505,260.05							505,260.05
730	303,227.26	45,921.38						349,148.64
760	25,254.10	10,319.98						35,574.08
770								0.00
810		32,267.03						32,267.03
820		384.96						384.96
880								0.00
895								0.00
896								0.00
	1,579,984.67	1,002,292.73	2,637,823.30	1,021,683.51	1,007,806.66	1,007,806.66	1,004,241.10	9,261,638.63

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:

Dec. 5, 2018

Prepared and Submitted by:

Denise Baublet