

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

| Fund | Fund Name | 7/31/2018 | Receipts | Disbursements | 8/31/2018 | Investments | Grand Total |
|------|-----------------------------|----------------|------------|----------------|----------------|---------------|--------------|
| 100 | General Fund | (2,137,310.74) | 686,425.42 | (1,698,529.26) | (3,149,414.58) | 11,310,081.19 | 8,160,666.61 |
| 150 | Road & Bridge | 73,522.18 | 883,048.54 | (891,528.52) | 65,042.20 | 662,792.00 | 727,834.20 |
| 151 | Road & Bridge Special | 24,326.21 | 0.00 | (927.93) | 23,398.28 | 0.00 | 23,398.28 |
| 152 | CERTZ Tax Increment | 173.08 | 0.00 | 0.00 | 173.08 | 0.00 | 173.08 |
| 170 | County Attry Fee | 5,413.78 | 30.00 | 0.00 | 5,443.78 | 0.00 | 5,443.78 |
| 175 | CA Pretrial Intervention | 16,135.92 | 200.00 | (2,239.96) | 14,095.96 | 30,541.57 | 44,637.53 |
| 180 | Juvenile Probation | 19,953.01 | 134.00 | (13.98) | 20,073.03 | 21,756.79 | 41,829.82 |
| 186 | Title IV E | 10,074.36 | 0.00 | 0.00 | 10,074.36 | 27,085.61 | 37,159.97 |
| 187 | Vertex Title IV E | 80,252.84 | 0.00 | 0.00 | 80,252.84 | 166,150.43 | 246,403.27 |
| 190 | Law Library | 121,604.70 | 1,440.00 | (3,800.74) | 119,243.96 | 76,355.69 | 195,599.65 |
| 195 | Veterans Memorial | 13,337.50 | 0.00 | (300.00) | 13,037.50 | 0.00 | 13,037.50 |
| 196 | Historical Commission | 1,000.00 | 0.00 | (670.62) | 329.38 | 0.00 | 329.38 |
| 200 | Jury Fund | 79,807.27 | 6,649.90 | (6,690.89) | 79,766.28 | 19,260.25 | 99,026.53 |
| 205 | Justice Technology | 6,285.58 | 1,104.00 | (1,820.96) | 5,568.62 | 10,086.27 | 15,654.89 |
| 206 | Dist. Clerk Records Tech | 6,358.79 | 662.00 | 0.00 | 7,020.79 | 1,071.48 | 8,092.27 |
| 207 | Dist. Clerk Archive | 19,630.00 | 550.00 | (125.00) | 20,055.00 | 25,379.88 | 45,434.88 |
| 210 | Cnty Clerk Records | 215,267.98 | 21,671.00 | (4,753.45) | 232,185.53 | 225,457.75 | 457,643.28 |
| 212 | Dist. Clerk Records | 8,811.11 | 285.00 | (30.00) | 9,066.11 | 5,046.11 | 14,112.22 |
| 220 | Nac Cnty Records | 12,785.58 | 1,803.61 | (1,446.71) | 13,142.48 | 11,041.91 | 24,184.39 |
| 230 | Security Fee | 10,287.93 | 2,439.86 | (9,354.32) | 3,373.47 | 0.00 | 3,373.47 |
| 231 | Justice Court Bldg Security | 8,111.51 | 269.00 | 0.00 | 8,380.51 | 0.00 | 8,380.51 |
| 248 | Lease-Training | 19,871.60 | 126.00 | (3,109.40) | 16,888.20 | 0.00 | 16,888.20 |
| 260 | DA Forfeiture | 24,523.35 | 0.00 | (3,729.79) | 20,793.56 | 49,742.62 | 70,536.18 |
| 261 | DA Seizure | 93,595.88 | 0.00 | 0.00 | 93,595.88 | 0.00 | 93,595.88 |
| 262 | DA Pretrial Intervention | 15,558.42 | 0.00 | (2,569.66) | 12,988.76 | 15,647.87 | 28,636.63 |
| 263 | NCSO Forfeiture | 27,978.44 | 0.00 | (267.16) | 27,711.28 | 41,175.71 | 68,886.99 |
| 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 | (8.00) | 2,097.21 | 0.00 | 2,097.21 |
| 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 | 6,921.68 | 0.00 | 0.00 | 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 | (3,588.27) | 39,988.71 | 84,639.43 | 124,628.14 |
| 272 | DA Federal Forfeiture | 9,847.42 | 0.00 | 0.00 | 9,847.42 | 0.00 | 9,847.42 |

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

| Fund | Fund Name | 7/31/2018 | Receipts | Disbursements | 8/31/2018 | Investments | Grand Total |
|------|---------------------------|--------------|--------------|----------------|------------|---------------|---------------|
| 290 | Election Services | 1,640.73 | 0.00 | (1,493.98) | 146.75 | 0.00 | 146.75 |
| 291 | Chapter 19 Funds | (1,211.58) | 2,088.99 | (1,341.81) | (464.40) | 0.00 | (464.40) |
| 292 | HAVA Funds | 17,049.26 | 0.00 | 0.00 | 17,049.26 | 0.00 | 17,049.26 |
| 301 | TJJD State Aid | 19,694.93 | 172.22 | (14,824.11) | 5,043.04 | 0.00 | 5,043.04 |
| 302 | TJJD Community Programs | 5,862.91 | 0.00 | (3,762.00) | 2,100.91 | 0.00 | 2,100.91 |
| 303 | TJJD Pre & Post Adjud | 28,029.72 | 31,674.69 | (37,709.64) | 21,994.77 | 0.00 | 21,994.77 |
| 305 | TJJD Regionalization 2017 | 3,543.14 | 0.00 | (1,577.08) | 1,966.06 | 0.00 | 1,966.06 |
| 306 | TJJD Interest | 1,152.84 | 2.88 | 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 | 23,854.00 | 0.00 | (31,316.32) | (7,462.32) | 0.00 | (7,462.32) |
| 401 | Adult Supervision | 228,590.15 | 58,281.54 | (112,723.51) | 174,148.18 | 161,000.20 | 335,148.38 |
| 402 | Special Services | 8,165.28 | 0.00 | (5,847.49) | 2,317.79 | 0.00 | 2,317.79 |
| 403 | Sex Offender Counseling | 14,122.11 | 0.00 | (7,616.00) | 6,506.11 | 0.00 | 6,506.11 |
| 404 | Community Service | 12,707.46 | 0.00 | (6,426.15) | 6,281.31 | 0.00 | 6,281.31 |
| 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 | 78,589.09 | 160,395.21 |
| 525 | Victims Coordinator | 1,161.30 | 58.00 | 0.00 | 1,219.30 | 0.00 | 1,219.30 |
| 526 | CA Victims Assist | (2,929.79) | 3,698.31 | (4,408.05) | (3,639.53) | 0.00 | (3,639.53) |
| 610 | Interest & Sinking | 102,275.49 | 12,512.44 | (96,389.13) | 18,398.80 | 302,341.98 | 320,740.78 |
| 710 | 1999 CO Project | 156,961.47 | 0.00 | 0.00 | 156,961.47 | 504,491.32 | 661,452.79 |
| 730 | Permanent Improvement | 292,643.22 | 0.00 | 0.00 | 292,643.22 | 348,655.61 | 641,298.83 |
| 760 | 2004/2006 CO | 61,930.11 | 0.00 | 0.00 | 61,930.11 | 35,528.54 | 97,458.65 |
| 810 | Lake Naconiche | 20,852.20 | 5,140.20 | (9,389.06) | 16,603.34 | 32,244.77 | 48,848.11 |
| 820 | Expo | (226.27) | 42,902.42 | (33,963.71) | 8,712.44 | 384.69 | 9,097.13 |
| 830 | Shelter/Civic Center | 24,237.70 | 10,726.25 | (38,751.76) | (3,787.81) | 0.00 | (3,787.81) |
| 880 | State Agency | 1,469,353.45 | 1,192,487.35 | (1,815,467.99) | 846,372.81 | 0.00 | 846,372.81 |
| 890 | Cash Bond | 146,571.69 | 2,500.00 | (800.00) | 148,271.69 | 0.00 | 148,271.69 |
| 895 | Cnty Crt Unearned | 23,862.33 | 0.00 | (330.00) | 23,532.33 | 0.00 | 23,532.33 |
| 896 | J/Prob Restitution | 5,186.84 | 200.00 | (200.00) | 5,186.84 | 0.00 | 5,186.84 |
| | Totals | 2,802,705.23 | 2,969,283.62 | (4,859,842.41) | 912,146.44 | 14,246,548.76 | 15,158,695.20 |

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

| Fund | TexPool | CBTx MMkt | Citizen's CD | Citizen's CD | CBTx CD | CBTx CD | CBTx CD | Investments |
|------|--------------|------------|--------------|--------------|------------|------------|--------------|---------------|
| | | | 50900040 | 50900170 | 51707 | 51708 | 51738 | |
| | 1.92% | 0.900% | 1.40% | 1.66% | 1.40% | 1.40% | 1.61% | |
| 100 | 5,050,429.48 | 89,508.72 | 2,632,508.37 | 1,021,683.51 | 705,464.68 | 806,245.33 | 1,004,241.10 | 11,310,081.19 |
| 150 | 460,962.95 | 267.72 | | | | 201,561.33 | | 662,792.00 |
| 151 | | | | | | | | 0.00 |
| 175 | 10,086.27 | 20,455.30 | | | | | | 30,541.57 |
| 180 | | 21,756.79 | | | | | | 21,756.79 |
| 186 | 20,184.39 | 6,901.22 | | | | | | 27,085.61 |
| 187 | 25,230.50 | 140,919.93 | | | | | | 166,150.43 |
| 190 | 75,676.65 | 679.04 | | | | | | 76,355.69 |
| 200 | 10,092.20 | 9,168.05 | | | | | | 19,260.25 |
| 205 | 10,086.27 | | | | | | | 10,086.27 |
| 206 | | 1,071.48 | | | | | | 1,071.48 |
| 207 | 10,086.27 | 15,293.61 | | | | | | 25,379.88 |
| 210 | 10,092.20 | 215,365.55 | | | | | | 225,457.75 |
| 212 | 5,046.11 | | | | | | | 5,046.11 |
| 220 | | 11,041.91 | | | | | | 11,041.91 |
| 230 | | | | | | | | 0.00 |
| 260 | 20,178.46 | 29,564.16 | | | | | | 49,742.62 |
| 262 | | 15,647.87 | | | | | | 15,647.87 |
| 263 | | 41,175.71 | | | | | | 41,175.71 |
| 265 | | | | | | | | 0.00 |
| 266 | | | | | | | | 0.00 |
| 267 | | | | | | | | 0.00 |
| 271 | 30,276.59 | 54,362.84 | | | | | | 84,639.43 |
| 290 | | | | | | | | 0.00 |
| 291 | | | | | | | | 0.00 |
| 292 | | | | | | | | 0.00 |
| 301 | | | | | | | | 0.00 |
| 308 | | | | | | | | 0.00 |
| 309 | | | | | | | | 0.00 |
| 401 | | 161,000.20 | | | | | | 161,000.20 |

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

| Fund | TexPool | CBTx MMkt | Citizen's CD | Citizen's CD | CBTx CD | CBTx CD | CBTx CD | Investments |
|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 404 | | | | | | | | 0.00 |
| 405 | | | | | | | | 0.00 |
| 501 | | 78,589.09 | | | | | | 78,589.09 |
| 505 | | | | | | | | 0.00 |
| 508 | | | | | | | | 0.00 |
| 525 | | | | | | | | 0.00 |
| 610 | | | | | 302,341.98 | | | 302,341.98 |
| 710 | 504,491.32 | | | | | | | 504,491.32 |
| 730 | 302,765.91 | 45,889.70 | | | | | | 348,655.61 |
| 760 | 25,215.68 | 10,312.86 | | | | | | 35,528.54 |
| 770 | | | | | | | | 0.00 |
| 810 | | 32,244.77 | | | | | | 32,244.77 |
| 820 | | 384.69 | | | | | | 384.69 |
| 880 | | | | | | | | 0.00 |
| 895 | | | | | | | | 0.00 |
| 896 | | | | | | | | 0.00 |
| | 6,570,901.25 | 1,001,601.21 | 2,632,508.37 | 1,021,683.51 | 1,007,806.66 | 1,007,806.66 | 1,004,241.10 | 14,246,548.76 |

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:

Sept. 26, 2018

Prepared and Submitted by:

Denise Baublet