

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

Fund	Fund Name	10/31/2018	Receipts	Disbursements	10/31/2018	Investments	Grand Total
100	General Fund	(3,204,366.25)	1,844,038.06	(1,256,030.55)	(2,616,358.74)	8,165,788.78	5,549,430.04
150	Road & Bridge	167,877.42	591,079.12	(747,365.99)	11,590.55	415,395.29	426,985.84
151	Road & Bridge Special	3,092.08	2,294.94	0.00	5,387.02	0.00	5,387.02
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	5,553.78	0.00	0.00	5,553.78	0.00	5,553.78
175	CA Pretrial Intervention	11,788.70	100.00	(1,566.60)	10,322.10	30,639.57	40,961.67
180	Juvenile Probation	19,935.50	10,030.00	0.00	29,965.50	11,801.70	41,767.20
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,205.30	37,279.66
187	Vertex Title IV E	57,535.34	150,000.00	(107,787.92)	99,747.42	141,622.37	241,369.79
190	Law Library	39,045.40	1,640.00	(3,801.06)	36,884.34	152,015.95	188,900.29
195	Veterans Memorial	13,037.50	0.00	0.00	13,037.50	0.00	13,037.50
196	Historical Commission	45.02	0.00	0.00	45.02	0.00	45.02
200	Jury Fund	47,511.41	2,922.27	(2,384.12)	48,049.56	44,422.30	92,471.86
205	Justice Technology	6,343.73	1,075.87	(2,014.48)	5,405.12	10,138.34	15,543.46
206	Dist. Clerk Records Tech	(178.21)	674.00	0.00	495.79	1,073.88	1,569.67
207	Dist. Clerk Archive	21,245.00	560.00	0.00	21,805.00	25,466.29	47,271.29
210	Cnty Clerk Records	105,648.75	217,215.50	(153,297.70)	169,566.55	326,443.29	496,009.84
212	Dist. Clerk Records	9,386.22	295.00	0.00	9,681.22	5,072.16	14,753.38
220	Nac Cnty Records	14,861.22	1,565.91	(369.73)	16,057.40	11,066.70	27,124.10
230	Security Fee	13,177.37	2,654.17	(5,964.88)	9,866.66	0.00	9,866.66
231	Justice Court Bldg Security	8,810.31	264.63	(252.98)	8,821.96	0.00	8,821.96
248	Lease-Training	16,584.20	0.00	0.00	16,584.20	0.00	16,584.20
260	DA Forfeiture	20,687.07	0.00	(2,030.57)	18,656.50	49,913.17	68,569.67
261	DA Seizure	90,069.88	0.00	0.00	90,069.88	0.00	90,069.88
262	DA Pretrial Intervention	9,701.92	978.00	(2,282.30)	8,397.62	15,683.00	24,080.62
263	NCSO Forfeiture	24,757.95	0.00	(1,954.78)	22,803.17	41,268.17	64,071.34
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	3,063.13	0.00	(243.12)	2,820.01	0.00	2,820.01
268	Pct 4 Federal Forfeiture	6,921.68	0.00	0.00	6,921.68	0.00	6,921.68
269	Pct 2 Forfeiture	1,104.72	0.00	0.00	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	16,546.54	28,411.53	0.00	44,958.07	34,795.66	79,753.73
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	10/31/2018	Receipts	Disbursements	10/31/2018
290	Election Services	14,645.17	0.00	(3,663.28)	10,981.89
291	Chapter 19 Funds	(1,983.97)	0.00	(390.96)	(2,374.93)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	12,462.22	10,938.00	(6,783.38)	16,616.84
302	TJJD Community Programs	2,024.00	1,421.00	(3,288.26)	156.74
303	TJJD Pre & Post Adjud	11,098.15	10,908.00	(1,360.92)	20,645.23
305	TJJD Regionalization 2017	1,559.46	699.00	(538.54)	1,719.92
306	TJJD Interest	1,155.72	0.00	0.00	1,155.72
308	TJJD Mental Health	5,902.00	3,590.00	(5,031.30)	4,460.70
309	Commitment Reduction	17,463.05	10,910.00	(25,757.50)	2,615.55
401	Adult Supervision	200,283.87	53,002.53	(77,180.95)	176,105.45
402	Special Services	8,812.50	0.00	(4,104.92)	4,707.58
403	Sex Offender Counseling	14,373.87	0.00	(6,467.72)	7,906.15
404	Community Service	11,177.49	0.00	(3,059.28)	8,118.21
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12
525	Victims Coordinator	1,327.30	42.00	0.00	1,369.30
526	CA Victims Assist	(5,483.78)	5,884.62	(3,246.81)	(2,845.97)
610	Interest & Sinking	44,224.24	103,631.27	0.00	147,855.51
710	1999 CO Project	56,961.47	0.00	0.00	56,961.47
730	Permanent Improvement	316,720.14	25,000.00	0.00	341,720.14
760	2004/2006 CO	(0.01)	0.00	0.00	(0.01)
810	Lake Naconiche	9,863.74	19,228.35	(6,744.06)	22,348.03
820	Expo	117,850.94	24,848.42	(54,576.80)	88,122.56
830	Shelter/Civic Center	10,159.88	15,321.72	(16,859.34)	8,622.26
880	State Agency	899,375.81	974,869.77	(926,983.87)	947,261.71
890	Cash Bond	147,071.69	0.00	0.00	147,071.69
895	Cnty Crt Unearned	23,183.33	1,931.00	0.00	25,114.33
896	J/Prob Restitution	5,136.84	0.00	0.00	5,136.84
	Totals	787,277.29	4,118,024.68	(3,433,384.67)	1,471,917.30

Investments	Grand Total
0.00	10,981.89
0.00	(2,374.93)
0.00	17,049.26
0.00	16,616.84
0.00	156.74
0.00	20,645.23
0.00	1,719.92
0.00	1,155.72
0.00	4,460.70
0.00	2,615.55
161,361.74	337,467.19
0.00	4,707.58
0.00	7,906.15
0.00	8,118.21
78,765.56	160,571.68
0.00	1,369.30
0.00	(2,845.97)
404,786.81	552,642.32
607,453.15	664,414.62
325,311.80	667,031.94
0.00	(0.01)
17,311.26	39,659.29
385.55	88,508.11
0.00	8,622.26
0.00	947,261.71
0.00	147,071.69
0.00	25,114.33
0.00	5,136.84
11,105,187.79	12,577,105.09

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

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
			50900040	50900170	51707	51708	51738	
	2.20%	0.900%	1.85%	1.66%	2.30%	2.30%	2.30%	
100	1,892,678.85	75,013.71	2,637,823.30	1,025,960.92	710,335.29	811,811.74	1,012,164.97	8,165,788.78
150	212,174.04	268.32				202,952.93		415,395.29
151								0.00
175	10,138.34	20,501.23						30,639.57
180		11,801.70						11,801.70
186	20,288.59	6,916.71						27,205.30
187	50,450.11	91,172.26						141,622.37
190	151,335.39	680.56						152,015.95
200	35,233.66	9,188.64						44,422.30
205	10,138.34							10,138.34
206		1,073.88						1,073.88
207	10,138.34	15,327.95						25,466.29
210	160,680.44	165,762.85						326,443.29
212	5,072.16							5,072.16
220		11,066.70						11,066.70
230								0.00
260	20,282.63	29,630.54						49,913.17
262		15,683.00						15,683.00
263		41,268.17						41,268.17
265								0.00
266								0.00
267								0.00
271	5,320.61	29,475.05						34,795.66
290								0.00
291								0.00
292								0.00
301								0.00
308								0.00
309								0.00
401		161,361.74						161,361.74

**Nacogdoches County Treasurer's Report of Investments
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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		78,765.56						78,765.56
505								0.00
508								0.00
525								0.00
610	100,357.43				304,429.38			404,786.81
710	607,453.15							607,453.15
730	304,328.92	20,982.88						325,311.80
760								0.00
770								0.00
810		17,311.26						17,311.26
820		385.55						385.55
880								0.00
895								0.00
896								0.00
	3,596,071.00	803,638.26	2,637,823.30	1,025,960.92	1,014,764.67	1,014,764.67	1,012,164.97	11,105,187.79

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:

January 14, 2019

Prepared and Submitted by:

Denise Baulbet