

**Nacogdoches County Treasurer's Report
As of February 28, 2019**

Fund	Fund Name	1/31/2019	Receipts	Disbursements	2/2/2019	Investments	Grand Total
100	General Fund	(4,250,893.32)	9,227,947.97	(7,221,205.79)	(2,244,151.14)	15,889,544.63	13,645,393.49
150	Road & Bridge	848,771.30	1,395,342.46	(1,622,568.99)	621,544.77	1,968,102.53	2,589,647.30
151	Road & Bridge Special	6,227.02	73,440.00	0.00	79,667.02	0.00	79,667.02
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	6,122.38	30.00	0.00	6,152.38	0.00	6,152.38
175	CA Pretrial Intervention	7,072.31	500.00	(1,688.07)	5,884.24	30,750.32	36,634.56
180	Juvenile Probation	30,040.50	195.00	0.00	30,235.50	11,832.08	42,067.58
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,339.10	37,413.46
187	Vertex Title IV E	44,747.42	0.00	(32,763.16)	11,984.26	222,302.35	234,286.61
190	Law Library	31,614.46	1,580.00	(22,647.38)	10,547.08	172,895.81	183,442.89
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	17,202.28	14,985.53	(21,922.09)	10,265.72	89,731.86	99,997.58
205	Justice Technology	3,208.33	1,048.73	0.00	4,257.06	10,196.30	14,453.36
206	Dist. Clerk Records Tech	1,587.79	856.00	0.00	2,443.79	1,076.64	3,520.43
207	Dist. Clerk Archive	22,620.00	610.00	(10,000.00)	13,230.00	35,570.19	48,800.19
210	Cnty Clerk Records	71,018.42	15,225.25	(57,914.64)	28,329.03	478,049.08	506,378.11
212	Dist. Clerk Records	10,128.72	332.50	0.00	10,461.22	5,101.16	15,562.38
220	Nac Cnty Records	19,417.32	1,789.53	0.00	21,206.85	11,095.20	32,302.05
230	Security Fee	7,506.68	2,203.17	(7,667.13)	2,042.72	0.00	2,042.72
231	Justice Court Bldg Security	9,241.22	259.60	0.00	9,500.82	0.00	9,500.82
248	Leose-Training	15,884.20	9,403.88	0.00	25,288.08	0.00	25,288.08
260	DA Forfeiture	17,195.17	0.00	(178.39)	17,016.78	50,105.41	67,122.19
261	DA Seizure	115,665.88	0.00	0.00	115,665.88	0.00	115,665.88
262	DA Pretrial Intervention	5,488.48	24,035.77	(13,061.57)	16,462.68	15,723.38	32,186.06
263	NCSO Forfeiture	18,982.94	0.00	(2,335.20)	16,647.74	41,374.43	58,022.17
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	2,820.01	0.00	0.00	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	21,743.05	0.00	(11,860.09)	9,882.96	64,954.50	74,837.46
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	1/31/2019	Receipts	Disbursements	2/2/2019	Investments	Grand Total
290	Election Services	10,385.39	0.00	(362.18)	10,023.21	0.00	10,023.21
291	Chapter 19 Funds	(385.46)	190.43	0.00	(195.03)	0.00	(195.03)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	13,456.41	10,955.00	(6,710.14)	17,701.27	0.00	17,701.27
302	TJJD Community Programs	5,373.74	1,421.00	(1,071.82)	5,722.92	0.00	5,722.92
303	TJJD Pre & Post Adjud	10,531.57	16,673.89	0.00	27,205.46	0.00	27,205.46
305	TJJD Regionalization 2017	3,117.92	699.00	(538.54)	3,278.38	0.00	3,278.38
306	TJJD Interest	1,155.72	0.00	0.00	1,155.72	0.00	1,155.72
308	TJJD Mental Health	4,235.60	3,590.00	(1,940.00)	5,885.60	0.00	5,885.60
309	Commitment Reduction	(842.94)	29,056.23	(25,404.60)	2,808.69	0.00	2,808.69
401	Adult Supervision	90,422.35	87,280.27	(77,047.50)	100,655.12	262,007.53	362,662.65
402	Special Services	8,911.09	0.00	(4,419.53)	4,491.56	0.00	4,491.56
403	Sex Offender Counseling	14,576.53	0.00	(6,001.32)	8,575.21	0.00	8,575.21
404	Community Service	12,011.87	0.00	(4,568.14)	7,443.73	0.00	7,443.73
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	78,968.37	160,774.49
525	Victims Coordinator	1,519.30	54.00	0.00	1,573.30	0.00	1,573.30
526	CA Victims Assist	(7,252.88)	3,288.14	(3,448.85)	(7,413.59)	0.00	(7,413.59)
610	Interest & Sinking	800,852.71	739,369.41	(1,535,464.48)	4,757.64	325,360.54	330,118.18
710	1999 CO Project	56,961.47	0.00	(40,000.00)	16,961.47	650,951.74	667,913.21
730	Permanent Improvement	190,470.14	0.00	(125,000.00)	65,470.14	923,520.24	988,990.38
760	2004/2006 CO	(0.01)	0.00	0.00	(0.01)	0.00	(0.01)
810	Lake Naconiche	25,889.07	18,544.14	(31,884.91)	12,548.30	42,372.01	54,920.31
820	Expo	43,556.98	40,975.00	(49,785.85)	34,746.13	30,455.64	65,201.77
830	Shelter/Civic Center	5,751.30	12,952.54	(11,903.26)	6,800.58	0.00	6,800.58
880	State Agency	672,168.90	930,687.65	(874,373.06)	728,483.49	0.00	728,483.49
890	Cash Bond	152,771.69	0.00	(6,000.00)	146,771.69	0.00	146,771.69
895	Cnty Crt Unearned	24,992.33	76.00	0.00	25,068.33	0.00	25,068.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	582,363.90	12,665,598.09	(11,831,736.68)	1,416,225.31	21,439,381.04	22,855,606.35

**Nacogdoches County Treasurer's Report of Investments
As of February 28, 2019**

Fund	TexPool	CBTx MMkt	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
			50900040	51707	51708	51738	
	2.40%	1.260%	1.85%	2.30%	2.30%	2.30%	
100	9,929,211.84	775,897.28	2,650,123.51	710,335.29	811,811.74	1,012,164.97	15,889,544.63
150	1,464,584.68	300,564.92			202,952.93		1,968,102.53
151							0.00
175	10,196.30	20,554.02					30,750.32
180		11,832.08					11,832.08
186	20,404.58	6,934.52					27,339.10
187	100,826.24	121,476.11					222,302.35
190	172,213.50	682.31					172,895.81
200	80,519.56	9,212.30					89,731.86
205	10,196.30						10,196.30
206		1,076.64					1,076.64
207	20,202.77	15,367.42					35,570.19
210	211,631.38	266,417.70					478,049.08
212	5,101.16						5,101.16
220		11,095.20					11,095.20
230							0.00
260	20,398.58	29,706.83					50,105.41
262		15,723.38					15,723.38
263		41,374.43					41,374.43
265							0.00
266							0.00
267							0.00
271	15,357.50	49,597.00					64,954.50
290							0.00
291							0.00
292							0.00
301							0.00
308							0.00
309							0.00
401		262,007.53					262,007.53

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Fund	TexPool	CBTx MMkt	Citizen's CD	CBTx CD	CBTx CD	CBTx CD	Investments
404							0.00
405							0.00
501		78,968.37					78,968.37
505							0.00
508							0.00
525							0.00
610	20,931.16			304,429.38			325,360.54
710	650,951.74						650,951.74
730	882,437.27	41,082.97					923,520.24
760							0.00
770							0.00
810	25,016.18	17,355.83					42,372.01
820		30,455.64					30,455.64
880							0.00
895							0.00
896							0.00
	13,640,180.74	2,107,382.48	2,650,123.51	1,014,764.67	1,014,764.67	1,012,164.97	21,439,381.04

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: March 27, 2019

Prepared and Submitted by:

Denise Baulbet