

**Nacogdoches County Treasurer's Report
As of April 30, 2019**

Fund	Fund Name	3/31/2019	Receipts	Disbursements	4/30/2019	Investments	Grand Total
100	General Fund	(3,576,500.15)	1,896,935.26	(1,208,891.51)	(2,888,456.40)	14,921,395.31	12,032,938.91
150	Road & Bridge	487,471.83	157,525.00	(166,186.25)	478,810.58	1,996,727.27	2,475,537.85
151	Road & Bridge Special	111,730.77	26,080.83	0.00	137,811.60	0.00	137,811.60
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attry Fee	6,152.38	0.00	0.00	6,152.38	0.00	6,152.38
175	CA Pretrial Intervention	4,480.74	400.00	(1,567.28)	3,313.46	30,834.65	34,148.11
180	Juvenile Probation	20,295.50	95.00	0.00	20,390.50	21,871.54	42,262.04
186	Title IV E	10,074.36	9,642.86	(9,642.86)	10,074.36	27,436.38	37,510.74
187	Vertex Title IV E	11,984.26	0.00	0.00	11,984.26	222,965.29	234,949.55
190	Law Library	7,464.66	8,832.00	(5,409.02)	10,887.64	173,595.90	184,483.54
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	6,116.19	800.86	(5,448.77)	1,468.28	90,077.78	91,546.06
205	Justice Technology	4,649.43	854.80	(2,237.06)	3,267.17	10,237.67	13,504.84
206	Dist. Clerk Records Tech	3,105.79	812.00	0.00	3,917.79	1,078.89	4,996.68
207	Dist. Clerk Archive	13,645.00	595.00	0.00	14,240.00	35,684.27	49,924.27
210	Cnty Clerk Records	41,041.19	16,281.00	(4,840.57)	52,481.62	479,464.50	531,946.12
212	Dist. Clerk Records	10,425.42	322.50	0.00	10,747.92	5,121.86	15,869.78
220	Nac Cnty Records	13,233.09	2,191.03	0.00	15,424.12	21,133.12	36,557.24
230	Security Fee	16,983.94	2,116.91	(5,881.53)	13,219.32	0.00	13,219.32
231	Justice Court Bldg Security	9,488.02	211.42	0.00	9,699.44	0.00	9,699.44
248	Leose-Training	25,833.88	0.00	0.00	25,833.88	0.00	25,833.88
260	DA Forfeiture	13,512.38	2,176.08	0.00	15,688.46	50,250.25	65,938.71
261	DA Seizure	115,665.88	6,537.00	(3,681.68)	118,521.20	0.00	118,521.20
262	DA Pretrial Intervention	5,169.11	500.00	(2,258.10)	3,411.01	15,756.25	19,167.26
263	NCSO Forfeiture	12,969.43	3,894.00	(51.39)	16,812.04	41,460.91	58,272.95
264	NCSO Seizure	1,210,477.27	7,496.00	0.00	1,217,973.27	0.00	1,217,973.27
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	2,350.35	0.00	(525.96)	1,824.39	0.00	1,824.39
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	9,301.81	25,000.00	(32,352.90)	1,948.91	40,112.77	42,061.68
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	3/31/2019	Receipts	Disbursements	4/30/2019	Investments	Grand Total
290	Election Services	17,611.31	2,447.50	(6,500.19)	13,558.62	0.00	13,558.62
291	Chapter 19 Funds	(1,168.15)	963.05	0.00	(205.10)	0.00	(205.10)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	(1,639.53)	10,916.07	(18,502.33)	(9,225.79)	20,029.46	10,803.67
302	TJJD Community Programs	5,729.93	3,821.00	(679.37)	8,871.56	0.00	8,871.56
303	TJJD Pre & Post Adjud	27,928.18	10,908.00	(9,991.18)	28,845.00	0.00	28,845.00
305	TJJD Regionalization 2017	2,361.76	700.00	(538.54)	2,523.22	0.00	2,523.22
306	TJJD Interest	1,163.25	21.93	0.00	1,185.18	0.00	1,185.18
308	TJJD Mental Health	7,936.60	3,590.00	(1,210.00)	10,316.60	0.00	10,316.60
309	Commitment Reduction	5,010.01	1,370.17	0.00	6,380.18	0.00	6,380.18
401	Adult Supervision	111,258.54	69,025.75	(73,625.67)	106,658.62	332,658.27	439,316.89
402	Special Services	15,755.00	0.00	(4,106.62)	11,648.38	0.00	11,648.38
403	Sex Offender Counseling	22,924.29	0.00	(5,239.72)	17,684.57	0.00	17,684.57
404	Community Service	17,486.04	0.00	(6,065.06)	11,420.98	0.00	11,420.98
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	79,133.43	160,939.55
525	Victims Coordinator	1,637.30	39.00	0.00	1,676.30	0.00	1,676.30
526	CA Victims Assist	(2,870.88)	0.00	(3,247.89)	(6,118.77)	0.00	(6,118.77)
610	Interest & Sinking	28,320.89	37,341.98	0.00	65,662.87	321,016.08	386,678.95
710	1999 CO Project	16,961.47	0.00	0.00	16,961.47	653,592.61	670,554.08
730	Permanent Improvement	384,220.14	0.00	0.00	384,220.14	927,186.10	1,311,406.24
760	2004/2006 CO	(0.01)	0.00	0.00	(0.01)	0.00	(0.01)
810	Lake Naconiche	13,010.43	7,162.76	(8,031.18)	12,142.01	42,509.78	54,651.79
820	Expo	30,393.89	27,470.76	(47,346.23)	10,518.42	40,534.02	51,052.44
830	Shelter/Civic Center	572.02	6,316.81	(10,286.94)	(3,398.11)	0.00	(3,398.11)
880	State Agency	1,023,153.84	1,251,494.95	(797,733.79)	1,476,915.00	0.00	1,476,915.00
890	Cash Bond	147,331.69	0.00	0.00	147,331.69	0.00	147,331.69
895	Cnty Crt Unearned	24,765.33	232.00	0.00	24,997.33	0.00	24,997.33
896	J/Prob Restitution	5,086.84	6.00	(6.00)	5,086.84	0.00	5,086.84
	Totals	634,744.79	3,603,127.28	(2,442,085.59)	1,795,786.48	20,601,864.36	22,397,650.84

**Nacogdoches County Treasurer's Report of Investments
As of April 30, 2019**

Fund	TexPool	CBTx MMkt	Citizen's CD 50900040	Citizen's CD 50900682	CBTx CD 51738	Investments
	2.43%	1.25%	2.206%	2.206%	2.30%	
100	9,969,498.93	777,518.98	2,662,212.43	500,000.00	1,012,164.97	14,921,395.31
150	1,470,526.42	326,200.85		200,000.00		1,996,727.27
151						0.00
175	10,237.67	20,596.98				30,834.65
180		21,871.54				21,871.54
186	20,487.36	6,949.02				27,436.38
187	101,235.28	121,730.01				222,965.29
190	172,912.16	683.74				173,595.90
200	80,846.22	9,231.56				90,077.78
205	10,237.67					10,237.67
206		1,078.89				1,078.89
207	20,284.73	15,399.54				35,684.27
210	212,489.96	266,974.54				479,464.50
212	5,121.86					5,121.86
220		21,133.12				21,133.12
230						0.00
260	20,481.33	29,768.92				50,250.25
262		15,756.25				15,756.25
263		41,460.91				41,460.91
265						0.00
266						0.00
267						0.00
271	15,419.81	24,692.96				40,112.77
290						0.00
291						0.00
292						0.00
301		20,029.46				20,029.46
308						0.00
309						0.00
401		332,658.27				332,658.27

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Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	Investments
404						0.00
405						0.00
501		79,133.43				79,133.43
505						0.00
508						0.00
525						0.00
610	21,016.08			300,000.00		321,016.08
710	653,592.61					653,592.61
730	886,017.26	41,168.84				927,186.10
760						0.00
770						0.00
810	25,117.67	17,392.11				42,509.78
820		40,534.02				40,534.02
880						0.00
895						0.00
896						0.00
	13,695,523.02	2,231,963.94	2,662,212.43	1,000,000.00	1,012,164.97	20,601,864.36

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: May 22, 2019
 Prepared and Submitted by: Denise Baublet