

**Nacogdoches County Treasurer's Report
As of May 31, 2019**

Fund	Fund Name	4/30/2019	Receipts	Disbursements	5/31/2019	Investments	Grand Total
100	General Fund	(2,888,456.40)	1,936,287.04	(1,385,715.90)	(2,337,885.26)	13,760,327.95	11,422,442.69
150	Road & Bridge	478,810.58	116,010.36	(234,985.70)	359,835.24	2,000,466.41	2,360,301.65
151	Road & Bridge Special	137,811.60	540.00	0.00	138,351.60	0.00	138,351.60
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	3,313.46	500.00	(1,567.28)	2,246.18	30,877.40	33,123.58
180	Juvenile Probation	20,390.50	75.40	0.00	20,465.90	21,894.76	42,360.66
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,485.54	37,559.90
187	Vertex Title IV E	11,984.26	0.00	(7,763.16)	4,221.10	223,498.03	227,719.13
190	Law Library	10,887.64	1,740.00	(4,567.00)	8,060.64	173,949.23	182,009.87
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	1,468.28	12,630.51	(8,776.09)	5,322.70	82,248.06	87,570.76
205	Justice Technology	3,267.17	1,062.93	(910.48)	3,419.62	10,258.55	13,678.17
206	Dist. Clerk Records Tech	3,917.79	830.00	(10.00)	4,737.79	1,080.04	5,817.83
207	Dist. Clerk Archive	14,240.00	570.00	(10.00)	14,800.00	35,741.98	50,541.98
210	Cnty Clerk Records	52,481.62	17,839.00	(829.72)	69,490.90	480,575.38	550,066.28
212	Dist. Clerk Records	10,747.92	317.50	(5.00)	11,060.42	5,132.30	16,192.72
220	Nac Cnty Records	15,424.12	2,183.52	(5.00)	17,602.64	21,155.56	38,758.20
230	Security Fee	13,219.32	2,367.17	(6,574.84)	9,011.65	0.00	9,011.65
231	Justice Court Bldg Security	9,699.44	262.00	(720.00)	9,241.44	0.00	9,241.44
248	Leose-Training	25,833.88	0.00	(575.55)	25,258.33	0.00	25,258.33
260	DA Forfeiture	15,688.46	0.00	(944.29)	14,744.17	50,323.62	65,067.79
261	DA Seizure	118,521.20	0.00	(6,843.32)	111,677.88	0.00	111,677.88
262	DA Pretrial Intervention	3,411.01	773.00	(2,078.10)	2,105.91	15,772.98	17,878.89
263	NCSO Forfeiture	16,812.04	224.00	(1,827.90)	15,208.14	41,504.93	56,713.07
264	NCSO Seizure	1,217,973.27	0.00	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	1,824.39	0.00	0.00	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	1,948.91	5,357.62	0.00	7,306.53	40,170.43	47,476.96
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 May 31, 2019**

Fund	Fund Name	4/30/2019	Receipts	Disbursements	5/31/2019	Investments	Grand Total
290	Election Services	13,558.62	0.00	(3,071.90)	10,486.72	0.00	10,486.72
291	Chapter 19 Funds	(205.10)	192.10	(405.68)	(418.68)	0.00	(418.68)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26	0.00	17,049.26
301	TJJD State Aid	(9,225.79)	13,946.41	(1,648.29)	3,072.33	20,050.72	23,123.05
302	TJJD Community Programs	8,871.56	2,087.67	(5,191.22)	5,768.01	0.00	5,768.01
303	TJJD Pre & Post Adjud	28,845.00	7,211.66	(794.54)	35,262.12	0.00	35,262.12
305	TJJD Regionalization 2017	2,523.22	699.00	(538.54)	2,683.68	0.00	2,683.68
306	TJJD Interest	1,185.18	21.26	0.00	1,206.44	0.00	1,206.44
308	TJJD Mental Health	10,316.60	3,590.00	(1,535.00)	12,371.60	0.00	12,371.60
309	Commitment Reduction	6,380.18	10,910.00	(6,119.78)	11,170.40	0.00	11,170.40
401	Adult Supervision	106,658.62	67,001.84	(78,203.49)	95,456.97	333,405.58	428,862.55
402	Special Services	11,648.38	0.00	(14,517.15)	(2,868.77)	0.00	(2,868.77)
403	Sex Offender Counseling	17,684.57	0.00	(8,737.22)	8,947.35	0.00	8,947.35
404	Community Service	11,420.98	0.00	(1,876.79)	9,544.19	0.00	9,544.19
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12	79,217.44	161,023.56
525	Victims Coordinator	1,676.30	98.00	0.00	1,774.30	0.00	1,774.30
526	CA Victims Assist	(6,118.77)	6,520.69	(3,247.89)	(2,845.97)	0.00	(2,845.97)
610	Interest & Sinking	65,662.87	14,385.27	0.00	80,048.14	321,058.94	401,107.08
710	1999 CO Project	16,961.47	0.00	0.00	16,961.47	654,925.42	671,886.89
730	Permanent Improvement	384,220.14	0.00	(3,050.00)	381,170.14	929,036.58	1,310,206.72
760	2004/2006 CO	(0.01)	0.00	0.00	(0.01)	0.00	(0.01)
810	Lake Naconiche	12,142.01	7,037.56	(6,424.25)	12,755.32	42,579.46	55,334.78
820	Expo	10,518.42	50,333.12	(29,814.12)	31,037.42	40,577.05	71,614.47
830	Shelter/Civic Center	(3,398.11)	19,093.14	(10,945.13)	4,749.90	0.00	4,749.90
880	State Agency	1,476,915.00	696,174.11	(514,967.03)	1,658,122.08	0.00	1,658,122.08
890	Cash Bond	147,331.69	940.00	(500.00)	147,771.69	0.00	147,771.69
895	Cnty Crt Unearned	24,997.33	275.00	0.00	25,272.33	0.00	25,272.33
896	J/Prob Restitution	5,086.84	17.27	(17.27)	5,086.84	0.00	5,086.84
	Totals	1,795,786.48	3,000,104.15	(2,356,314.62)	2,439,576.01	19,443,314.34	21,882,890.35

**Nacogdoches County Treasurer's Report of Investments
As of May 31, 2019**

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	Investments
404						0.00
405						0.00
501		79,217.44				79,217.44
505						0.00
508						0.00
525						0.00
610	21,058.94			300,000.00		321,058.94
710	654,925.42					654,925.42
730	887,824.03	41,212.55				929,036.58
760						0.00
770						0.00
810	25,168.89	17,410.57				42,579.46
820		40,577.05				40,577.05
880						0.00
895						0.00
896						0.00
	13,723,444.92	1,034,011.57	2,662,212.43	1,000,000.00	1,023,645.42	19,443,314.34

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: June 19, 2019
Prepared and Submitted by: Denise Baublet

**Nacogdoches County Treasurer's Report of Investments
As of May 31, 2019**

Fund	TexPool	CBTx MMkt	Citizen's CD 50900040	Citizen's CD 50900682	CBTx CD 51738	Investments
	2.40%	1.25%	2.206%	2.206%	2.20%	
100	9,288,395.26	286,074.84	2,662,212.43	500,000.00	1,023,645.42	13,760,327.95
150	1,673,932.97	126,533.44		200,000.00		2,000,466.41
151						0.00
175	10,258.55	20,618.85				30,877.40
180		21,894.76				21,894.76
186	20,529.14	6,956.40				27,485.54
187	201,645.64	21,852.39				223,498.03
190	173,264.76	684.47				173,949.23
200	81,011.08	1,236.98				82,248.06
205	10,258.55					10,258.55
206		1,080.04				1,080.04
207	20,326.09	15,415.89				35,741.98
210	413,331.11	67,244.27				480,575.38
212	5,132.30					5,132.30
220		21,155.56				21,155.56
230						0.00
260	20,523.10	29,800.52				50,323.62
262		15,772.98				15,772.98
263		41,504.93				41,504.93
265						0.00
266						0.00
267						0.00
271	15,451.25	24,719.18				40,170.43
290						0.00
291						0.00
292						0.00
301		20,050.72				20,050.72
308						0.00
309						0.00
401	200,407.84	132,997.74				333,405.58