

Nacogdoches County Treasurer's Report
As of January 31, 2020

Fund	Fund Name	12/31/2019	Receipts	Disbursements	1/31/2020
100	General Fund	(3,797,301.19)	5,516,637.75	(4,198,024.07)	(2,478,687.51)
150	Road & Bridge	63,489.51	1,079,429.09	(569,510.36)	573,408.24
151	Road & Bridge Special	19,563.23	2,784.80	0.00	22,348.03
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08
170	County Attrny Fee	607.38	0.00	0.00	607.38
175	CA Pretrial Intervention	14,042.31	1,650.00	(1,262.80)	14,429.51
180	Juvenile Probation	18,827.00	75.00	0.00	18,902.00
186	Title IV E	10,074.36	0.00	0.00	10,074.36
187	Vertex Title IVE	38,575.12	0.00	(20,000.00)	18,575.12
190	Law Library	15,174.44	1,540.00	(2,189.66)	14,524.78
195	Veterans Memorial	13,037.50	0.00	0.00	13,037.50
196	Historical Commission	0.00	0.00	0.00	0.00
200	Jury Fund	12,425.01	8,857.20	(6,714.76)	14,567.45
205	Justice Technology	2,100.59	696.40	(1,820.96)	976.03
206	District Clerk Records Tech	1,531.79	584.00	0.00	2,115.79
207	District Clerk Archive	18,640.00	480.00	(10,000.00)	9,120.00
210	Cnty Clerk Records	80,861.55	16,745.50	(79,439.66)	18,167.39
212	Dist Clerk Records	13,128.67	262.50	0.00	13,391.17
220	Nac Cnty Records	29,738.05	1,342.48	(20,402.60)	10,677.93
230	Security Fee	17,068.31	1,878.27	(5,727.30)	13,219.28
231	Justice Crt Bldg Security	10,789.12	171.09	0.00	10,960.21
248	Lease-Training	24,026.38	0.00	(936.00)	23,090.38
260	DA Forfeiture	85,447.63	0.00	(60,400.31)	25,047.32
261	DA Seizure	127,432.88	0.00	0.00	127,432.88
262	DA Pretrial Intervention	3,960.42	4,617.00	(2,015.40)	6,562.02
263	NCSO Forfeiture	366,433.44	0.00	(231,756.49)	134,676.95
264	NCSO Seizure	67,323.27	0.00	0.00	67,323.27
265	Constable Pct 1 Forfeiture	2,097.21	0.00	0.00	2,097.21
267	Constable Pct 4 Forfeiture	845.86	0.00	0.00	845.86
268	Constble Pct 4 Federal Forf	4,521.68	0.00	0.00	4,521.68
269	Constble Pct 2 Forfeiture	1,104.72	0.00	0.00	1,104.72
270	Constable Pct1 Federal Forf	450.13	0.00	0.00	450.13
271	NCSO Federal Forfeiture	24,493.18	0.00	(5,207.00)	19,286.18
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42
290	Election Services	781.88	5,250.86	(1,386.25)	4,646.49

Investments	Grand Total
10,239,819.32	7,761,131.81
941,067.75	1,514,475.99
0.00	22,348.03
0.00	173.08
0.00	607.38
11,015.81	25,445.32
22,079.41	40,981.41
27,820.38	37,894.74
226,168.38	244,743.50
156,050.54	170,575.32
0.00	13,037.50
0.00	0.00
63,113.06	77,680.51
10,396.55	11,372.58
1,089.16	3,204.95
46,149.76	55,269.76
607,221.49	625,388.88
5,201.34	18,592.51
41,342.69	52,020.62
0.00	13,219.28
0.00	10,960.21
0.00	23,090.38
261,912.88	286,960.20
0.00	127,432.88
5,850.10	12,412.12
745,350.64	880,027.59
0.00	67,323.27
0.00	2,097.21
0.00	845.86
0.00	4,521.68
0.00	1,104.72
0.00	450.13
20,474.99	39,761.17
0.00	9,847.42
0.00	4,646.49

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Fund	Fund Name	12/31/2019	Receipts	Disbursements	1/31/2020
291	Chapter 19 Funds	(1,509.17)	955.29	(1,051.38)	(1,605.26)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	2,731.68	11,138.00	(20,143.94)	(6,274.26)
302	TJJD Community Programs	5,167.00	1,666.00	(450.00)	6,383.00
303	TJJD Pre & Post Adjud	(993.11)	37,684.83	(17,953.06)	18,738.66
305	TJJD Regionalization 2017	3,750.88	651.00	(651.04)	3,750.84
306	TJJD Interest	1,263.49	0.00	0.00	1,263.49
308	TJJD Mental Health	7,046.30	3,931.00	(6,893.39)	4,083.91
309	TJJD Commitment Reduction	3,039.74	9,591.00	(8,988.70)	3,642.04
401	Adult Supervision	61,607.37	70,491.96	(76,308.60)	55,790.73
402	Special Services	11,119.05	0.00	(3,502.65)	7,616.40
403	Sex Offender Counseling	16,290.49	0.00	(5,618.91)	10,671.58
404	Community Service	12,625.68	0.00	(3,343.89)	9,281.79
405	Mentally Impaired CaseLoad	8,719.03	0.00	(4,036.45)	4,682.58
406	Pre-Trial Diversion Program	4,117.85	0.00	(3,155.45)	962.40
501	Task Force Seizures	131,082.61	0.00	0.00	131,082.61
525	Victims Coordinator	2,078.30	0.00	0.00	2,078.30
526	CA Victims Assist	(7,732.40)	6,513.42	(2,337.77)	(3,556.75)
610	Interest & Sinking	114,671.46	275,815.11	0.00	390,486.57
710	1999 CO Project	47,298.18	0.00	0.00	47,298.18
730	Permanent Improvement	1,599,766.14	0.00	(1,000,000.00)	599,766.14
810	Lake Naconiche	8,075.31	15,680.97	(6,112.47)	17,643.81
820	Expo	38,948.14	26,498.17	(28,063.95)	37,382.36
830	Shelter/Civic Center	8,755.64	4,608.05	(10,630.70)	2,732.99
880	State Agency	543,550.70	1,018,474.00	(985,297.05)	576,727.65
890	Cash Bond	155,824.69	6,525.00	(4,000.00)	158,349.69
895	Cnty Clerk Unearned	23,461.33	1,641.00	0.00	25,102.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84
	Totals	124,204.41	8,134,866.74	(7,405,333.02)	853,738.13

Investments	Grand Total
0.00	(1,605.26)
0.00	17,049.26
10,004.36	3,730.10
0.00	6,383.00
0.00	18,738.66
0.00	3,750.84
0.00	1,263.49
0.00	4,083.91
0.00	3,642.04
408,032.36	463,823.09
0.00	7,616.40
0.00	10,671.58
0.00	9,281.79
0.00	4,682.58
0.00	962.40
30,333.64	161,416.25
0.00	2,078.30
0.00	(3,556.75)
326,122.87	716,609.44
632,184.25	679,482.43
1,942,023.96	2,541,790.10
23,012.09	40,655.90
100,454.30	137,836.66
0.00	2,732.99
0.00	576,727.65
0.00	158,349.69
0.00	25,102.33
0.00	5,086.84
16,904,292.08	17,758,030.21

**Nacogdoches County Treasurer's Report of Investments
As of January 31, 2020**

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	Investments
401	404,830.83	3,201.53					408,032.36
404							0.00
405							0.00
501		30,333.64					30,333.64
505							0.00
508							0.00
525							0.00
610	21,342.22			304,780.65			326,122.87
710		632,184.25					632,184.25
730	1,900,463.83	41,560.13					1,942,023.96
760							0.00
770							0.00
810	5,454.68	17,557.41					23,012.09
820	100,454.30						100,454.30
880							0.00
895							0.00
896							0.00
	10,228,641.61	919,768.52	2,705,227.43	1,015,935.50	1,034,719.02	1,000,000.00	16,904,292.08

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:

Prepared and Submitted by:

Feb. 25, 2020

Denise Baulbet