

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

Fund	Fund Name	6/30/2020	Receipts	Disbursements	7/31/2020
100	General Fund	(148,125.14)	1,325,144.68	(1,555,777.39)	(378,757.85)
150	Road & Bridge	418,664.40	215,353.20	(293,492.16)	340,525.44
151	Road & Bridge Special	47,160.89	19,638.50	0.00	66,799.39
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08
170	County Attny Fee	1,102.38	105.00	0.00	1,207.38
175	CA Pretrial Intervention	11,353.84	750.00	(1,592.25)	10,511.59
180	Juvenile Probation	19,822.25	495.00	0.00	20,317.25
186	Title IV E	10,074.36	0.00	0.00	10,074.36
187	Vertex Title IVE	4,457.62	0.00	0.00	4,457.62
190	Law Library	10,957.73	101,360.00	(2,649.00)	109,668.73
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	32,501.35	50,927.23	(151.69)	83,276.89
205	Justice Technology	4,728.15	213.28	(910.48)	4,030.95
206	District Clerk Records Tech	4,875.41	462.00	0.00	5,337.41
207	District Clerk Archive	11,430.00	450.00	(9,459.09)	2,420.91
210	Cnty Clerk Records	49,944.44	18,063.50	(5,979.84)	62,028.10
212	Dist Clerk Records	14,624.55	237.50	0.00	14,862.05
220	Nac Cnty Records	12,407.07	637.64	(1,321.14)	11,723.57
230	Security Fee	18,332.91	1,399.73	(8,272.22)	11,460.42
231	Justice Crt Bldg Security	11,274.55	47.65	0.00	11,322.20
248	Lease-Training	32,701.24	0.00	0.00	32,701.24
260	DA Forfeiture	33,482.65	7,128.15	(897.97)	39,712.83
261	DA Seizure	174,054.20	0.00	(12,262.80)	161,791.40
262	DA Pretrial Intervention	3,118.56	0.00	(2,582.74)	535.82
263	NCSO Forfeiture	24,643.69	0.00	(4,515.58)	20,128.11
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	Constable Pct 4 Federal Forf	4,521.68	0.00	0.00	4,521.68
269	Constable 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	20,245.86	0.00	(508.00)	19,737.86
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42
290	Election Services	(338.77)	0.00	(1,475.45)	(1,814.22)

Investments	Grand Total
10,122,620.87	9,743,863.02
2,068,325.29	2,408,850.73
0.00	66,799.39
0.00	173.08
0.00	1,207.38
11,055.47	21,567.06
22,159.21	42,476.46
27,909.41	37,983.77
221,889.21	226,346.83
56,525.63	166,194.36
0.00	13,037.50
0.00	0.00
13,306.61	96,583.50
5,425.54	9,456.49
1,093.09	6,430.50
46,299.59	48,720.50
609,419.16	671,447.26
5,217.26	20,079.31
41,481.04	53,204.61
0.00	11,460.42
0.00	11,322.20
0.00	32,701.24
212,627.06	252,339.89
0.00	161,791.40
0.00	535.82
647,862.56	667,990.67
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
20,540.33	40,278.19
0.00	9,847.42
0.00	(1,814.22)

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Fund	Fund Name	6/30/2020	Receipts	Disbursements	7/31/2020
291	Chapter 19 Funds	(4,226.53)	2,819.95	(945.00)	(2,351.58)
292	HAVA Funds	17,049.26	55,356.01	0.00	72,405.27
301	TJJD State Aid	(8,720.84)	0.00	(13,975.82)	(22,696.66)
302	TJJD Community Programs	3,933.00	0.00	0.00	3,933.00
303	TJJD Pre & Post Adjud	26,841.56	0.00	(17,884.64)	8,956.92
305	TJJD Regionalization 2017	4,401.64	0.00	(651.04)	3,750.60
306	TJJD Interest	1,299.74	5.35	0.00	1,305.09
308	TJJD Mental Health	14,595.51	0.00	(6,260.70)	8,334.81
309	TJJD Commitment Reduction	24,102.24	0.00	(5,863.83)	18,238.41
401	Adult Supervision	88,700.08	144,214.85	(111,688.09)	121,226.84
402	Special Services	17,869.01	0.00	(5,876.87)	11,992.14
403	Sex Offender Counseling	30,052.18	0.00	(3,035.79)	27,016.39
404	Community Service	18,530.55	0.00	(5,746.63)	12,783.92
405	Mentally Impaired CaseLoad	11,566.81	0.00	(6,505.87)	5,060.94
406	Pre-Trial Diversion Program	6,370.45	0.00	(5,219.30)	1,151.15
501	Task Force Seizures	131,082.61	0.00	0.00	131,082.61
505	Etoile TXCDBG#7219300 FED	0.00	13,501.20	(13,501.20)	0.00
525	Victims Coordinator	2,084.30	0.00	0.00	2,084.30
526	CA Victims Assist	(3,638.39)	4,202.88	(5,675.35)	(5,110.86)
610	Interest & Sinking	38,722.08	9,131.13	(400.00)	47,453.21
710	1999 CO Project	47,298.18	0.00	0.00	47,298.18
730	Permanent Improvement	722,506.30	800,000.00	(2,877.89)	1,519,628.41
810	Lake Naconiche	15,961.28	4,861.05	(8,930.03)	11,892.30
820	Expo	36,093.16	46,513.15	(51,414.16)	31,192.15
830	Shelter/Civic Center	24,548.58	284.65	(12,320.70)	12,512.53
880	State Agency	869,974.70	1,344,183.27	(1,242,197.57)	971,960.40
890	Cash Bond	160,796.69	500.00	0.00	161,296.69
895	Cnty Clerk Unearned	25,341.82	0.00	(22.00)	25,319.82
896	J/Prob Restitution	5,086.84	2,417.59	(2,417.59)	5,086.84
	Totals	3,251,117.87	4,170,404.14	(3,425,257.87)	3,996,264.14

Investments	Grand Total
0.00	(2,351.58)
0.00	72,405.27
30,041.60	7,344.94
0.00	3,933.00
0.00	8,956.92
0.00	3,750.60
0.00	1,305.09
0.00	8,334.81
0.00	18,238.41
409,319.11	530,545.95
0.00	11,992.14
0.00	27,016.39
0.00	12,783.92
0.00	5,060.94
0.00	1,151.15
30,443.26	161,525.87
0.00	0.00
0.00	2,084.30
0.00	(5,110.86)
307,975.80	355,429.01
634,468.89	681,767.07
1,399,181.69	2,918,810.10
43,131.62	55,023.92
5,700.80	36,892.95
0.00	12,512.53
0.00	971,960.40
0.00	161,296.69
0.00	25,319.82
0.00	5,086.84
16,994,020.10	20,990,284.24



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

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	Investments
401	206,064.08	203,255.03					409,319.11
404							0.00
405							0.00
501		30,443.26					30,443.26
505							0.00
508							0.00
525							0.00
610	1,368.15			306,607.65			307,975.80
710		634,468.89					634,468.89
730	105,577.66	1,293,604.03					1,399,181.69
760							0.00
770							0.00
810	25,510.76	17,620.86					43,131.62
820	5,700.80						5,700.80
880							0.00
895							0.00
896							0.00
	1,260,864.25	9,938,806.14	2,723,106.53	1,022,025.50	1,042,313.57	1,006,904.11	16,994,020.10

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:

August 25, 2020

Denise Baublet