

Nacogdoches County Treasurer's Report
As of November 30, 2020

Fund	Fund Name	10/31/2020	Receipts	Disbursements	11/30/2020
100	General Fund	(2,682,719.01)	1,632,562.74	(1,297,127.79)	(2,347,284.06)
150	Road & Bridge	497,405.58	229,981.67	(294,875.46)	432,511.79
151	Road & Bridge Special	659.82	0.00	0.00	659.82
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08
170	County Attny Fee	1,662.38	30.00	0.00	1,692.38
175	CA Pretrial Intervention	13,407.08	1,950.00	(1,117.92)	14,239.16
180	Juvenile Probation	20,657.25	50.00	0.00	20,707.25
186	Title IV E	10,074.36	0.00	0.00	10,074.36
187	Vertex Title IVE	82,535.34	0.00	(9,717.35)	72,817.99
190	Law Library	104,702.36	1,120.00	(2,681.00)	103,141.36
195	Veterans Memorial	13,037.50	100.00	0.00	13,137.50
196	Historical Commission	0.00	0.00	0.00	0.00
200	Jury Fund	84,654.00	2,200.55	(240.00)	86,614.55
205	Justice Technology	4,439.97	91.80	0.00	4,531.77
206	District Clerk Records Tech	1,440.02	390.00	0.00	1,830.02
207	District Clerk Archive	4,060.91	415.00	0.00	4,475.91
210	Cnty Clerk Records	146,221.81	20,303.50	(7,858.74)	158,666.57
212	Dist Clerk Records	14,621.31	220.00	0.00	14,841.31
220	Nac Cnty Records	14,107.71	402.89	(956.32)	13,554.28
230	Security Fee	14,877.13	1,376.42	(5,334.97)	10,918.58
231	Justice Crt Bldg Security	11,395.08	20.95	0.00	11,416.03
248	Lease-Training	32,701.24	0.00	0.00	32,701.24
260	DA Forfeiture	82,934.95	5,013.54	(1,972.42)	85,976.07
261	DA Seizure	178,962.20	0.00	(11,977.58)	166,984.62
262	DA Pretrial Intervention	2,836.38	8,532.00	(2,563.00)	8,805.38
263	NCSO Forfeiture	41,865.43	0.00	(1,715.45)	40,149.98
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	19,437.86	29,259.96	(125.00)	48,572.82
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42
290	Election Services	8,284.08	5,227.50	(18,354.92)	(4,843.34)

Investments	Grand Total
8,356,794.70	6,009,510.64
1,270,593.63	1,703,105.42
0.00	659.82
0.00	173.08
0.00	1,692.38
11,071.82	25,310.98
22,192.56	42,899.81
27,930.15	38,004.51
172,104.50	244,922.49
56,553.82	159,695.18
0.00	13,137.50
0.00	0.00
13,314.35	99,928.90
5,428.18	9,959.95
1,094.73	2,924.75
46,337.99	50,813.90
540,219.54	698,886.11
5,219.79	20,061.10
41,523.01	55,077.29
0.00	10,918.58
0.00	11,416.03
0.00	32,701.24
162,733.83	248,709.90
0.00	166,984.62
0.00	8,805.38
598,706.37	638,856.35
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
20,555.24	69,128.06
0.00	9,847.42
0.00	(4,843.34)

Nacogdoches County Treasurer's Report
As of November 30, 2020

Fund	Fund Name	10/31/2020	Receipts	Disbursements	11/30/2020
291	Chapter 19 Funds	0.10	220.69	(220.69)	0.10
292	HAVA Funds	41,291.73	0.00	(24,242.47)	17,049.26
301	TJJD State Aid	17,157.48	11,022.00	(7,552.52)	20,626.96
302	TJJD Community Programs	750.00	250.00	0.00	1,000.00
303	TJJD Pre & Post Adjud	21,823.65	6,854.62	(4,713.47)	23,964.80
305	TJJD Regionalization 2017	3,193.00	0.00	0.00	3,193.00
306	TJJD Interest	1,309.47	0.00	0.00	1,309.47
308	TJJD Mental Health	8,202.81	4,867.00	(162.33)	12,907.48
309	TJJD Commitment Reduction	14,220.54	15,068.38	(19,278.56)	10,010.36
401	Adult Supervision	127,988.42	56,032.49	(83,924.94)	100,095.97
402	Special Services	12,531.87	0.00	(4,134.84)	8,397.03
403	Sex Offender Counseling	37,121.85	0.00	(6,491.74)	30,630.11
404	Community Service	14,164.88	0.00	(3,952.72)	10,212.16
405	Mentally Impaired CaseLoad	6,713.53	0.00	(4,570.34)	2,143.19
406	Pre-Trial Diversion Program	3,593.75	660.00	(3,672.44)	581.31
500	TXDOT TIF Grant	95,521.00	0.00	(80.97)	95,440.03
501	Task Force Seizures	131,082.61	0.00	0.00	131,082.61
505	Etoile TXCDBG#7219300 FED	10,189.80	0.00	(10,189.80)	0.00
509	Cares Act Federal	(224,050.09)	0.00	(20,560.00)	(244,610.09)
525	Victims Coordinator	2,084.30	0.00	0.00	2,084.30
526	CA Victims Assist	(9,263.86)	4,976.49	(4,180.05)	(8,467.42)
530	OOG CESF Federal	(86,445.18)	0.00	0.00	(86,445.18)
610	Interest & Sinking	23,740.58	56,742.17	0.00	80,482.75
710	1999 CO Project	19,173.18	0.00	0.00	19,173.18
730	Permanent Improvement	2,013,674.41	0.00	0.00	2,013,674.41
810	Lake Naconiche	2,482.42	4,466.28	(6,683.17)	265.53
820	Expo	7,238.16	24,230.00	(24,594.09)	6,874.07
830	Shelter/Civic Center	(475.44)	35,477.05	(7,822.33)	27,179.28
880	State Agency	1,157,781.48	1,034,491.66	(940,543.36)	1,251,729.78
890	Cash Bond	159,296.69	1,000.00	0.00	160,296.69
895	Cnty Clerk Unearned	25,231.82	2.00	0.00	25,233.82
896	J/Prob Restitution	5,086.84	0.00	(150.00)	4,936.84
	Totals	2,453,037.91	3,195,609.35	(2,834,338.75)	2,814,308.51

Investments	Grand Total
0.00	0.10
0.00	17,049.26
0.00	20,626.96
0.00	1,000.00
0.00	23,964.80
0.00	3,193.00
0.00	1,309.47
0.00	12,907.48
0.00	10,010.36
409,725.17	509,821.14
0.00	8,397.03
0.00	30,630.11
0.00	10,212.16
0.00	2,143.19
0.00	581.31
0.00	95,440.03
30,489.08	161,571.69
0.00	0.00
0.00	(244,610.09)
0.00	2,084.30
0.00	(8,467.42)
0.00	(86,445.18)
288,338.41	368,821.16
585,357.13	604,530.31
1,801,515.71	3,815,190.12
43,170.53	43,436.06
5,703.58	12,577.65
0.00	27,179.28
0.00	1,251,729.78
0.00	160,296.69
0.00	25,233.82
0.00	4,936.84
14,516,673.82	17,330,982.33

**Nacogdoches County Treasurer's Report of Investments
As of November 30, 2020**

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	Investments
401	206,164.25	203,560.92					409,725.17
404							0.00
405							0.00
501		30,489.08					30,489.08
505							0.00
508							0.00
525							0.00
610	1,368.83			286,969.58			288,338.41
710		585,357.13					585,357.13
730	5,594.94	1,795,920.77					1,801,515.71
760							0.00
770							0.00
810	25,523.16	17,647.37					43,170.53
820	5,703.58						5,703.58
880							0.00
895							0.00
896							0.00
	761,306.99	7,952,764.84	2,727,241.10	1,023,316.11	1,045,140.67	1,006,904.11	14,516,673.82

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:

January 26, 2021

Denise Baulbet

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

Fund	Fund Name	9/30/2020	Receipts	Disbursements	10/31/2020	Investments	Grand Total
100	General Fund	665,907.23	1,480,109.96	(4,828,736.20)	(2,682,719.01)	8,852,692.98	6,169,973.97
150	Road & Bridge	401,864.56	422,838.39	(327,297.37)	497,405.58	1,270,189.23	1,767,594.81
151	Road & Bridge Special	76,215.79	560.00	(76,115.97)	659.82	0.00	659.82
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08	0.00	173.08
170	County Attny Fee	1,662.38	0.00	0.00	1,662.38	0.00	1,662.38
175	CA Pretrial Intervention	10,176.65	4,350.00	(1,119.57)	13,407.08	11,067.67	24,474.75
180	Juvenile Probation	20,547.25	110.00	0.00	20,657.25	22,184.08	42,841.33
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,925.35	37,999.71
187	Vertex Title IVE	82,535.34	0.00	0.00	82,535.34	172,052.73	254,588.07
190	Law Library	106,085.49	1,400.00	(2,783.13)	104,702.36	56,547.90	161,250.26
195	Veterans Memorial	13,137.50	0.00	(100.00)	13,037.50	0.00	13,037.50
196	Historical Commission	250.70	0.00	(250.70)	0.00	0.00	0.00
200	Jury Fund	86,868.60	643.53	(2,858.13)	84,654.00	13,312.65	97,966.65
205	Justice Technology	5,276.06	74.39	(910.48)	4,439.97	5,427.63	9,867.60
206	District Clerk Records Tech	6,936.02	504.00	(6,000.00)	1,440.02	1,094.31	2,534.33
207	District Clerk Archive	3,510.91	550.00	0.00	4,060.91	46,328.91	50,389.82
210	Cnty Clerk Records	136,059.11	19,783.00	(9,620.30)	146,221.81	540,019.12	686,240.93
212	Dist Clerk Records	15,437.05	282.50	(1,098.24)	14,621.31	5,219.26	19,840.57
220	Nac Cnty Records	14,495.32	560.62	(948.23)	14,107.71	41,512.79	55,620.50
230	Security Fee	19,135.60	1,403.31	(5,661.78)	14,877.13	0.00	14,877.13
231	Justice Crt Bldg Security	11,376.48	18.60	0.00	11,395.08	0.00	11,395.08
248	Lease-Training	32,701.24	0.00	0.00	32,701.24	0.00	32,701.24
260	DA Forfeiture	85,549.39	0.00	(2,614.44)	82,934.95	162,711.72	245,646.67
261	DA Seizure	163,102.20	15,860.00	0.00	178,962.20	0.00	178,962.20
262	DA Pretrial Intervention	94.52	2,743.00	(1.14)	2,836.38	0.00	2,836.38
263	NCSO Forfeiture	4,252.47	50,000.85	(12,387.89)	41,865.43	598,507.19	640,372.62
264	NCSO Seizure	67,323.27	0.00	0.00	67,323.27	0.00	67,323.27
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	845.86	0.00	0.00	845.86	0.00	845.86
268	Constable Pct 4 Federal Forf	4,521.68	0.00	0.00	4,521.68	0.00	4,521.68
269	Constable Pct 2 Forfeiture	1,104.72	0.00	0.00	1,104.72	0.00	1,104.72
270	Constable Pct1 Federal Forf	450.13	0.00	0.00	450.13	0.00	450.13
271	NCSO Federal Forfeiture	19,537.86	0.00	(100.00)	19,437.86	20,551.80	39,989.66
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42
290	Election Services	18,201.61	5,227.50	(15,145.03)	8,284.08	0.00	8,284.08

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

Fund	Fund Name	9/30/2020	Receipts	Disbursements	10/31/2020	Investments	Grand Total
291	Chapter 19 Funds	(1,324.90)	1,545.69	(220.69)	0.10	0.00	0.10
292	HAVA Funds	81,742.16	0.00	(40,450.43)	41,291.73	0.00	41,291.73
301	TJJD State Aid	18,129.08	11,022.00	(11,993.60)	17,157.48	0.00	17,157.48
302	TJJD Community Programs	500.00	250.00	0.00	750.00	0.00	750.00
303	TJJD Pre & Post Adjud	21,620.90	11,469.00	(11,266.25)	21,823.65	0.00	21,823.65
305	TJJD Regionalization 2017	3,193.00	0.00	0.00	3,193.00	0.00	3,193.00
306	TJJD Interest	1,309.47	0.00	0.00	1,309.47	0.00	1,309.47
308	TJJD Mental Health	9,896.33	4,867.00	(6,560.52)	8,202.81	0.00	8,202.81
309	TJJD Commitment Reduction	15,677.09	10,453.00	(11,909.55)	14,220.54	0.00	14,220.54
401	Adult Supervision	145,458.95	45,612.94	(63,083.47)	127,988.42	409,626.53	537,614.95
402	Special Services	16,672.77	0.00	(4,140.90)	12,531.87	0.00	12,531.87
403	Sex Offender Counseling	41,115.21	0.00	(3,993.36)	37,121.85	0.00	37,121.85
404	Community Service	18,123.39	0.00	(3,958.51)	14,164.88	0.00	14,164.88
405	Mentally Impaired CaseLoad	11,290.89	0.00	(4,577.36)	6,713.53	0.00	6,713.53
406	Pre-Trial Diversion Program	7,271.57	0.00	(3,677.82)	3,593.75	0.00	3,593.75
500	TXDOT TIF Grant	95,521.00	0.00	0.00	95,521.00	0.00	95,521.00
501	Task Force Seizures	131,082.61	0.00	0.00	131,082.61	30,477.43	161,560.04
505	Etoile TXCDBG#7219300 FED	0.00	10,189.80	0.00	10,189.80	0.00	10,189.80
509	Cares Act Federal	(214,770.09)	0.00	(9,280.00)	(224,050.09)	0.00	(224,050.09)
525	Victims Coordinator	2,084.30	0.00	0.00	2,084.30	0.00	2,084.30
526	CA Victims Assist	(10,380.42)	5,308.20	(4,191.64)	(9,263.86)	0.00	(9,263.86)
530	OOG CESF Federal	(86,445.18)	0.00	0.00	(86,445.18)	0.00	(86,445.18)
610	Interest & Sinking	13,312.84	10,427.74	0.00	23,740.58	288,338.27	312,078.85
710	1999 CO Project	19,173.18	0.00	0.00	19,173.18	585,133.50	604,306.68
730	Permanent Improvement	2,513,674.41	0.00	(500,000.00)	2,013,674.41	1,800,829.02	3,814,503.43
810	Lake Naconiche	5,103.68	3,917.73	(6,538.99)	2,482.42	43,161.21	45,643.63
820	Expo	22,796.44	13,093.12	(28,651.40)	7,238.16	5,703.00	12,941.16
830	Shelter/Civic Center	6,028.99	2,287.50	(8,791.93)	(475.44)	0.00	(475.44)
880	State Agency	306,716.91	1,113,519.28	(262,454.71)	1,157,781.48	0.00	1,157,781.48
890	Cash Bond	159,296.69	0.00	0.00	159,296.69	0.00	159,296.69
895	Cnty Clerk Unearned	25,289.82	0.00	(58.00)	25,231.82	0.00	25,231.82
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84	0.00	5,086.84
	Totals	5,481,602.99	3,250,982.65	(6,279,547.73)	2,453,037.91	15,010,614.28	17,463,652.19

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

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	Investments
401	206,143.38	203,483.15					409,626.53
404							0.00
405							0.00
501		30,477.43					30,477.43
505							0.00
508							0.00
525							0.00
610	1,368.69			286,969.58			288,338.27
710		585,133.50					585,133.50
730	5,594.37	1,795,234.65					1,800,829.02
760							0.00
770							0.00
810	25,520.58	17,640.63					43,161.21
820	5,703.00						5,703.00
880							0.00
895							0.00
896							0.00
	761,229.95	8,449,609.44	2,727,241.10	1,023,316.11	1,042,313.57	1,006,904.11	15,010,614.28

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:

January 26, 2021

Denise Bawlet