

Nacogdoches County Treasurer's Report
As of August 31, 2021

Fund	Fund Name	7/31/2021	Receipts	Disbursements	8/31/2021
100	General Fund	1,877,741.67	399,000.42	(1,193,997.66)	1,082,744.43
150	Road & Bridge	1,384,226.20	85,027.64	(776,489.71)	692,764.13
151	Road & Bridge Special	5,999.82	780.00	0.00	6,779.82
152	CERTZ Tax Increment	173.08	0.00	0.00	173.08
170	County Attny Fee	1,887.38	0.00	0.00	1,887.38
175	CA Pretrial Intervention	15,263.49	3,500.00	(1,566.98)	17,196.51
180	Juvenile Probation	21,368.47	50.00	0.00	21,418.47
186	Title IV E	10,074.36	0.00	0.00	10,074.36
187	Vertex Title IVE	53,224.69	0.00	0.00	53,224.69
190	Law Library	38,677.73	1,460.00	(1,369.14)	38,768.59
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	32,196.42	2,290.99	(1,523.22)	32,964.19
205	Justice Technology	9,975.84	2,193.00	0.00	12,168.84
206	District Clerk Records Tech	6,640.87	838.24	0.00	7,479.11
207	District Clerk Archive	8,850.91	580.00	0.00	9,430.91
210	Cnty Clerk Records	231,208.67	19,680.50	(10,539.94)	240,349.23
212	Dist Clerk Records	16,831.31	305.00	0.00	17,136.31
220	Nac Cnty Records	14,019.35	2,289.65	(712.90)	15,596.10
230	Security Fee	38,067.53	4,719.49	(5,059.56)	37,727.46
231	Justice Crt Bldg Security	11,784.06	21.43	0.00	11,805.49
248	Lease-Training	31,854.55	1,008.00	(400.54)	32,462.01
260	DA Forfeiture	64,588.99	0.00	(979.27)	63,609.72
261	DA Seizure	165,005.88	0.00	0.00	165,005.88
262	DA Pretrial Intervention	9,343.38	1,140.00	0.00	10,483.38
263	NCSO Forfeiture	2,535.36	35.00	(58.08)	2,512.28
264	NCSO Seizure	69,361.27	0.00	0.00	69,361.27
265	Constable Pct 1 Forfeiture	1,847.21	0.00	0.00	1,847.21
267	Constable Pct 4 Forfeiture	845.86	0.00	0.00	845.86
268	Constable Pct 4 Federal Forf	4,521.68	0.00	(2,140.00)	2,381.68
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	29,603.20	0.00	(100.00)	29,503.20
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42
290	Election Services	6,673.94	0.00	(395.55)	6,278.39

Investments	Grand Total
9,739,151.98	10,821,896.41
1,775,882.09	2,468,646.22
0.00	6,779.82
0.00	173.08
0.00	1,887.38
11,108.39	28,304.90
22,267.65	43,686.12
27,959.39	38,033.75
172,531.21	225,755.90
106,695.90	145,464.49
0.00	13,037.50
0.00	0.00
93,439.69	126,403.88
5,429.60	17,598.44
1,098.45	8,577.56
46,398.79	55,829.70
541,980.82	782,330.05
5,221.13	22,357.44
41,600.74	57,196.84
0.00	37,727.46
0.00	11,805.49
0.00	32,462.01
162,838.67	226,448.39
0.00	165,005.88
0.00	10,483.38
600,403.08	602,915.36
0.00	69,361.27
0.00	1,847.21
0.00	845.86
0.00	2,381.68
0.00	1,104.72
0.00	450.13
30,580.11	60,083.31
0.00	9,847.42
0.00	6,278.39

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Fund	Fund Name	7/31/2021	Receipts	Disbursements	8/31/2021
291	Chapter 19 Funds	(2,493.79)	4,154.70	(1,660.91)	0.00
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	5,000.41	10,000.49	(11,446.41)	3,554.49
302	TJJD Community Programs	1,680.00	1,285.00	(440.00)	2,525.00
303	TJJD Pre & Post Adjud	53,642.97	0.00	(9,843.99)	43,798.98
305	TJJD Regionalization 2017	3,193.00	0.00	(3,193.00)	0.00
306	TJJD Interest	1,320.69	3.21	0.00	1,323.90
308	TJJD Mental Health	6,812.10	325.00	(5,141.30)	1,995.80
309	TJJD Commitment Reduction	(37,349.25)	34,595.75	(22,795.05)	(25,548.55)
401	Adult Supervision	348,226.77	52,934.19	(71,323.66)	329,837.30
402	Special Services	15,607.87	0.00	(4,461.78)	11,146.09
403	Sex Offender Counseling	35,382.09	0.00	(6,013.66)	29,368.43
404	Community Service	17,531.91	0.00	(4,334.45)	13,197.46
405	Mentally Impaired CaseLoad	4,202.01	0.00	(4,014.07)	187.94
406	Pre-Trial Diversion Program	968.34	0.00	(3,949.73)	(2,981.39)
500	TXDOT TIF Grant	0.00	0.00	0.00	0.00
501	Task Force Seizures	131,082.61	0.00	0.00	131,082.61
505	Etoile TXCDBG#7219300 FED	0.00	4,028.00	(4,028.00)	0.00
509	Cares Act Federal	309,750.60	0.00	0.00	309,750.60
510	ARP American Rescue	6,340,079.62	4,577.02	0.00	6,344,656.64
520	JAG Grant	0.00	0.00	0.00	0.00
525	Victims Coordinator	1,941.30	6.00	0.00	1,947.30
526	CA Victims Assist	(7,059.14)	4,733.85	(4,462.29)	(6,787.58)
530	OOG CESF Federal	1,609.57	0.00	(1,609.57)	0.00
610	Interest & Sinking	97,255.82	7,866.12	(52,484.47)	52,637.47
710	1999 CO Project	19,173.18	0.00	0.00	19,173.18
730	Permanent Improvement	2,252,728.18	0.00	(10,003.70)	2,242,724.48
810	Lake Naconiche	8,772.45	5,541.59	(7,274.43)	7,039.61
820	Expo	15,893.43	36,976.72	(79,115.62)	(26,245.47)
830	Shelter/Civic Center	18,893.96	8,945.05	(23,728.41)	4,110.60
880	State Agency	1,107,933.82	1,380,603.46	(1,243,256.48)	1,245,280.80
890	Cash Bond	176,080.69	1,500.00	0.00	177,580.69
895	Cnty Clerk Unearned	24,866.82	0.00	(22.00)	24,844.82
896	J/Prob Restitution	4,986.84	180.00	(230.00)	4,936.84
	Totals	15,163,597.07	2,083,175.51	(3,570,165.53)	13,676,607.05

Investments	Grand Total
0.00	0.00
0.00	17,049.26
0.00	3,554.49
0.00	2,525.00
0.00	43,798.98
0.00	0.00
0.00	1,323.90
0.00	1,995.80
0.00	(25,548.55)
410,467.19	740,304.49
0.00	11,146.09
0.00	29,368.43
0.00	13,197.46
0.00	187.94
0.00	(2,981.39)
0.00	0.00
30,592.22	161,674.83
0.00	0.00
0.00	309,750.60
0.00	6,344,656.64
0.00	0.00
0.00	1,947.30
0.00	(6,787.58)
0.00	0.00
288,985.32	341,622.79
587,337.50	606,510.68
1,827,627.25	4,070,351.73
33,230.31	40,269.92
0.00	(26,245.47)
0.00	4,110.60
0.00	1,245,280.80
0.00	177,580.69
0.00	24,844.82
0.00	4,936.84
16,562,827.48	30,239,434.53

**Nacogdoches County Treasurer's Report of Investments
As of August 31, 2021**

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	CBTx CD	Investments
401	206,217.59	204,249.60					410,467.19
404							0.00
405							0.00
501		30,592.22					30,592.22
505							0.00
508							0.00
525							0.00
610	1,369.19			287,616.13			288,985.32
710		587,337.50					587,337.50
730	5,596.40	1,822,030.85					1,827,627.25
760							0.00
770							0.00
810	15,527.94	17,702.37					33,230.31
820							0.00
880							0.00
895							0.00
896							0.00
	761,503.97	9,984,631.68	2,733,745.45	1,025,621.64	1,046,941.75	1,010,382.99	16,562,827.48

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:

September 28, 2021

Prepared and Submitted by:

Denise Baullet