

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

Fund	Fund Name	6/30/2019	Receipts	Disbursements	7/31/2019	Investments	Grand Total
100	General Fund	(2,626,327.13)	701,668.90	(1,698,628.44)	(3,623,286.67)	12,503,105.11	8,879,818.44
150	Road & Bridge	247,659.97	809,032.97	(1,016,025.87)	40,667.07	1,958,543.14	1,999,210.21
151	Road & Bridge Special	123,543.83	0.00	(7,279.68)	116,264.15	0.00	116,264.15
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	11,147.85	100.00	(2,555.61)	8,692.24	20,938.30	29,630.54
180	Juvenile Probation	20,640.90	100.00	0.00	20,740.90	21,940.52	42,681.42
186	Title IV E	10,074.36	0.00	0.00	10,074.36	27,582.05	37,656.41
187	Vertex Title IV E	24,221.10	23,314.24	0.00	47,535.34	204,302.55	251,837.89
190	Law Library	25,589.86	1,460.00	(4,403.44)	22,646.42	154,596.18	177,242.60
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	24,968.64	295.30	(5,486.88)	19,777.06	62,527.81	82,304.87
205	Justice Technology	3,157.57	876.77	(1,820.96)	2,213.38	10,299.52	12,512.90
206	Dist. Clerk Records Tech	5,293.79	772.00	0.00	6,065.79	1,082.30	7,148.09
207	Dist. Clerk Archive	15,270.00	590.00	0.00	15,860.00	35,855.36	51,715.36
210	Cnty Clerk Records	83,123.88	15,315.83	(11,650.57)	86,789.14	482,413.37	569,202.51
212	Dist. Clerk Records	11,297.92	337.50	(281.75)	11,353.67	5,152.80	16,506.47
220	Nac Cnty Records	19,187.19	1,938.40	0.00	21,125.59	21,199.78	42,325.37
230	Security Fee	4,839.83	16,560.64	(8,757.51)	12,642.96	0.00	12,642.96
231	Justice Court Bldg Security	9,460.07	219.16	0.00	9,679.23	0.00	9,679.23
248	Leose-Training	25,208.33	0.00	(509.00)	24,699.33	0.00	24,699.33
260	DA Forfeiture	12,248.57	0.00	(4,787.82)	7,460.75	50,477.26	57,938.01
261	DA Seizure	111,677.88	0.00	0.00	111,677.88	0.00	111,677.88
262	DA Pretrial Intervention	3,003.64	2,669.00	(5,238.11)	434.53	15,805.94	16,240.47
263	NCSO Forfeiture	9,900.49	0.00	(216.62)	9,683.87	41,591.68	51,275.55
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	(2,400.00)	4,521.68	0.00	4,521.68
269	Pct 2 Forfeiture	1,104.72	0.00	0.00	1,104.72	0.00	1,104.72
270	Pct 1 Federal Forfeiture	450.13	0.00	0.00	450.13	0.00	450.13
271	NCSO Federal Forfeiture	5,853.48	0.00	(208.15)	5,645.33	40,283.79	45,929.12
272	DA Federal Forfeiture	9,847.42	0.00	0.00	9,847.42	0.00	9,847.42

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Fund	Fund Name	6/30/2019	Receipts	Disbursements	7/31/2019
290	Election Services	5,255.66	0.00	(3,173.99)	2,081.67
291	Chapter 19 Funds	(223.65)	418.28	(1,745.22)	(1,550.59)
292	HAVA Funds	17,049.26	0.00	0.00	17,049.26
301	TJJD State Aid	4,713.21	0.00	(27,090.16)	(22,376.95)
302	TJJD Community Programs	10,033.65	0.00	(1,166.00)	8,867.65
303	TJJD Pre & Post Adjud	35,088.70	0.00	(26,819.21)	8,269.49
305	TJJD Regionalization 2017	1,844.14	0.00	(538.54)	1,305.60
306	TJJD Interest	1,225.67	22.68	0.00	1,248.35
308	TJJD Mental Health	15,082.60	0.00	(770.00)	14,312.60
309	Commitment Reduction	24,886.24	0.00	(1,308.21)	23,578.03
401	Adult Supervision	160,090.09	69,635.48	(118,427.12)	111,298.45
402	Special Services	8,396.05	0.00	(6,451.54)	1,944.51
403	Sex Offender Counseling	23,298.03	0.00	(9,779.24)	13,518.79
404	Community Service	20,490.58	0.00	(6,453.61)	14,036.97
501	Task Force Seizures	81,806.12	0.00	0.00	81,806.12
525	Victims Coordinator	1,776.30	88.00	0.00	1,864.30
526	CA Victims Assist	(6,115.22)	3,247.89	(4,479.64)	(7,346.97)
610	Interest & Sinking	88,989.27	8,529.58	(400.00)	97,118.85
710	1999 CO Project	46,961.47	0.00	0.00	46,961.47
730	Permanent Improvement	452,970.14	0.00	0.00	452,970.14
760	2004/2006 CO	(0.01)	0.00	0.00	(0.01)
810	Lake Naconiche	10,692.36	8,578.12	(10,171.83)	9,098.65
820	Expo	7,048.61	4,774.44	(37,184.48)	(25,361.43)
830	Shelter/Civic Center	(2,665.56)	21,882.33	(20,500.80)	(1,284.03)
880	State Agency	1,118,171.61	1,269,596.87	(1,402,282.00)	985,486.48
890	Cash Bond	151,571.69	5,000.00	0.00	156,571.69
895	Cnty Crf Unearned	25,129.33	564.00	0.00	25,693.33
896	J/Prob Restitution	5,086.84	0.00	0.00	5,086.84
	Totals	1,749,322.00	2,967,588.38	(4,448,992.00)	267,918.38

Investments	Grand Total
0.00	2,081.67
0.00	(1,550.59)
0.00	17,049.26
20,092.63	(2,284.32)
0.00	8,867.65
0.00	8,269.49
0.00	1,305.60
0.00	1,248.35
0.00	14,312.60
0.00	23,578.03
334,577.89	445,876.34
0.00	1,944.51
0.00	13,518.79
0.00	14,036.97
79,383.02	161,189.14
0.00	1,864.30
0.00	(7,346.97)
322,793.00	419,911.85
627,471.00	674,432.47
932,667.69	1,385,637.83
0.00	(0.01)
42,716.36	51,815.01
615.28	(24,746.15)
0.00	(1,284.03)
0.00	985,486.48
0.00	156,571.69
0.00	25,693.33
0.00	5,086.84
18,018,014.33	18,285,932.71

**Nacogdoches County Treasurer's Report of Investments  
As of July 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	8,213,415.55	86,439.89	2,676,854.31	502,749.94	1,023,645.42	12,503,105.11
150	1,730,761.69	26,681.47		201,099.98		1,958,543.14
151						0.00
175	276.36	20,661.94				20,938.30
180		21,940.52				21,940.52
186	20,611.11	6,970.94				27,582.05
187	182,404.49	21,898.06				204,302.55
190	153,910.28	685.90				154,596.18
200	61,288.24	1,239.57				62,527.81
205	10,299.52					10,299.52
206		1,082.30				1,082.30
207	20,407.25	15,448.11				35,855.36
210	465,086.77	17,326.60				482,413.37
212	5,152.80					5,152.80
220		21,199.78				21,199.78
230						0.00
260	30,626.10	19,851.16				50,477.26
262		15,805.94				15,805.94
263		41,591.68				41,591.68
265						0.00
266						0.00
267						0.00
271	15,512.95	24,770.84				40,283.79
290						0.00
291						0.00
292						0.00
301		20,092.63				20,092.63
308						0.00
309						0.00
401	301,418.61	33,159.28				334,577.89

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

Fund	TexPool	CBTx MMkt	Citizen's CD	Citizen's CD	CBTx CD	Investments
404						0.00
405						0.00
501		79,383.02				79,383.02
505						0.00
508						0.00
525						0.00
610	21,143.03			301,649.97		322,793.00
710	627,471.00					627,471.00
730	891,369.00	41,298.69				932,667.69
760						0.00
770						0.00
810	25,269.39	17,446.97				42,716.36
820		615.28				615.28
880						0.00
895						0.00
896						0.00
	12,776,424.14	535,590.57	2,676,854.31	1,005,499.89	1,023,645.42	18,018,014.33

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: August 29, 2019  
 Prepared and Submitted by: Denise Baulbet