

**Nacogdoches County Treasurer's Report
As of February 29, 2012**

Fund	Fund Name	1/31/2012	Receipts	Disbursements	2/29/2012
100	General Fund	(1,709,944.80)	661,319.08	(1,044,446.35)	(2,093,072.07)
150	Road & Bridge	6,787.73	308,207.52	(44,459.30)	270,535.95
151	R & B Special	52,251.51	203,505.48	0.00	255,756.99
160	PR Bond	(585.07)	0.00	0.00	(585.07)
170	County Attry Fee	12,395.65	2,827.84	(1,710.31)	13,513.18
175	CA Pretrial Inter	17,925.53	600.00	(974.92)	17,550.61
180	Juvenile Probation	12,466.22	417.00	0.00	12,883.22
185	TYC Parole Contract	416.29	0.00	(11.00)	405.29
186	Title IV E	6,345.42	0.00	0.00	6,345.42
187	Vertex Title IV E	42,567.11	0.00	0.00	42,567.11
190	Law Library	76,410.24	1,840.00	(2,082.45)	76,167.79
195	Veterans Memorial	14,037.50	0.00	0.00	14,037.50
196	Historical Comm	259.14	0.00	0.00	259.14
200	Jury Fund	6,478.59	5,702.00	(1,115.90)	11,064.69
205	Justice Technology	3,034.80	3,523.50	0.00	6,558.30
206	DC Records Tech	7,873.55	1,204.00	0.00	9,077.55
207	DC Archive	8,133.00	393.00	0.00	8,526.00
210	CC Records	54,324.93	14,616.00	(4,326.35)	64,614.58
212	Dist. Clerk Records	7,890.90	377.50	(52.50)	8,215.90
220	Nac Cnty Records	10,581.17	4,023.00	(2,654.97)	11,949.20
230	Security Fee	4,631.01	5,981.50	(5,805.62)	4,806.89
248	Leose-Training	8,294.15	0.00	0.00	8,294.15
260	DA Forfeiture	24,746.23	0.00	(1,564.19)	23,182.04
262	DA Pretrial Inter	28,290.76	5,270.50	(5,565.50)	27,995.76
265	Pct 1 Forfeiture	7,108.23	0.00	0.00	7,108.23
266	Pct 4 Seizures	31,970.00	1,790.00	(10,692.00)	23,068.00
267	Pct 4 Forfeiture	13,457.06	0.00	(35.00)	13,422.06
290	Election Services	23,142.51	100.00	(339.98)	22,902.53
291	Chapter 19 Funds	(489.52)	0.00	(208.16)	(697.68)
292	HAVA Funds	472.39	16,799.21	0.00	17,271.60
301	TJPC State Aid	93,932.81	0.00	(48,884.64)	45,048.17
309	Commitment Reduct	(26,061.53)	6,830.00	(10,725.27)	(29,956.80)
401	Adult Supervision	96,021.91	61,364.38	(78,897.45)	78,488.84
403	Substance Abuse	5,515.63	0.00	(3,429.28)	2,086.35
404	Community Service	5,952.50	0.00	(2,856.42)	3,096.08

Investments	Grand Total
12,500,817.03	10,407,744.96
810,379.06	1,080,915.01
250,641.65	506,398.64
	(585.07)
	13,513.18
	17,550.61
20,596.80	33,480.02
	405.29
30,812.97	37,158.39
197,836.15	240,403.26
139,769.19	215,936.98
	14,037.50
	259.14
144,605.83	155,670.52
25,951.21	32,509.51
	9,077.55
	8,526.00
152,122.19	216,736.77
	8,215.90
10,404.25	22,353.45
	4,806.89
	8,294.15
105,763.66	128,945.70
	27,995.76
	7,108.23
	23,068.00
	13,422.06
	22,902.53
	(697.68)
	17,271.60
60,002.48	105,050.65
	(29,956.80)
371,632.52	450,121.36
	2,086.35
	3,096.08

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Fund	Fund Name	1/31/2012	Receipts	Disbursements	2/29/2012
405	Sex Offender Cnsl	940.50	0.00	0.00	940.50
501	Task Force Seizures	31,806.12	0.00	0.00	31,806.12
502	Task Force Programs	0.01	0.00	0.00	0.01
503	TF Federal Forfeiture	0.01	0.00	0.00	0.01
507	Homeland Security	6.59	0.00	0.00	6.59
508	FEMA	21,714.43	0.00	0.00	21,714.43
511	Emergency Operations	(50,058.73)	11,092.07	(20,128.91)	(59,095.57)
512	TDRA Shelter	0.00	0.00	0.00	0.00
520	JAG Grant	0.00	0.00	0.00	0.00
525	Victim Coordinator	5,131.02	12.00	0.00	5,143.02
526	CA Victims Assist	(6,033.76)	6,405.42	(2,659.52)	(2,287.86)
531	State Homeland Sec.	(254,545.52)	0.00	0.00	(254,545.52)
610	Interest & Sinking	39,680.91	2,300,000.00	(2,170,496.61)	169,184.30
710	1999 CO Project	158,545.40	6,955.45	(78,555.19)	86,945.66
730	Permanent Improve	2,426.97	0.00	0.00	2,426.97
760	2004/2006 CO	53,496.52	0.00	0.00	53,496.52
770	2010 Tax Notes	4,534.16	0.00	0.00	4,534.16
800	Solid Waste	(751.23)	0.00	0.00	(751.23)
820	Expo	15,406.42	30,399.10	(7,485.91)	38,319.61
880	State Agency	926,652.95	1,070,504.11	(1,106,416.92)	890,740.14
890	Cash Bond	207,573.19	6,725.00	(12,500.00)	201,798.19
895	Cnty Crt Unearned	36,127.82	0.00	(654.00)	35,473.82
896	J/Prob Restitution	5,136.84	30.00	(20.00)	5,146.84
	Totals	144,424.17	4,738,814.66	(4,669,754.62)	213,484.21

Investments	Grand Total
	940.50
124,060.86	155,866.98
	0.01
	0.01
	6.59
	21,714.43
	(59,095.57)
	0.00
	0.00
	5,143.02
	(2,287.86)
	(254,545.52)
403,620.28	572,804.58
694,343.62	781,289.28
	2,426.97
113,282.46	166,778.98
307,849.12	312,383.28
	(751.23)
50,560.93	88,880.54
	890,740.14
	201,798.19
	35,473.82
	5,146.84
16,515,052.26	16,728,536.47

**Nacogdoches County Treasurer's Report of Investments
As of February 29, 2012**

Fund	Fund Name	TexPool	TexSTAR	CBTx Money Mkts	Citizen's CD	Citizen's Money Mkt	Investments
100	General Fund	11,464.71	5,098.09	9,839,375.81	2,544,700.75	100,177.67	12,500,817.03
150	Road & Bridge			810,379.06			810,379.06
151	Road & Bridge Special			250,641.65			250,641.65
160	PR Bond						
170	County Attorney Fee						
180	Juvenile Probation			20,596.80			20,596.80
185	TYC Parole Contract						
186	Title IV E			30,812.97			30,812.97
187	Vertex Title IV E			47,384.31		150,451.84	197,836.15
190	Law Library			9,295.50		130,473.69	139,769.19
195	Veterans Memorial						
196	Historical Commission						
200	Jury Fund			144,605.83			144,605.83
205	Justice Technology			25,951.21			25,951.21
206	Dist. Clerk Records Tech						
207	Dist. Clerk Archive						
210	Cnty Clerk Records			1,575.65		150,546.54	152,122.19
212	Dist. Clerk Records						
220	Nac Cnty Records			10,404.25			10,404.25
230	Security Fee						
248	Leose-Training						
260	DA Forfeiture			105,763.66			105,763.66
265	Constable Pct 1 Forfeiture						
266	Constable Pct 4 Seizures						
267	Constable Pct 4 Forfeiture						
290	Election Services						
291	Chapter 19 Funds						
292	HAVA Funds						
301	TJPC State Aid			60,002.48			60,002.48
302	TJPC Comm. Correct						
303	TJPC Salary Adjustment						
304	TJPC JPO						
307	TYC Diversionary						
308	TJPC ICBP						
309	Commitment Reduction						

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Fund	Fund Name	TexPool	TexSTAR	CBTx Money Mkts	Citizen's CD	Citizen's Money Mkt	Investments
401	Adult Supervision					371,632.52	371,632.52
403	Substance Abuse						
404	Community Service						
405	Sex Offender Counseling						
501	Task Force Seizures			124,060.86			124,060.86
502	Task Force Programs						
503	TF Federal Forfeiture						
505	Melrose Water Grant						
507	Homeland Security						
508	FEMA						
520	JAG Grant						
521	JAG Recovery Grant						
525	Victims Coordinator						
610	Interest & Sinking			403,620.28			403,620.28
710	1999 CO Project			92,160.25		602,183.37	694,343.62
730	Permanent Improvement						
750	2001 CO						
760	2004/2006 CO			113,282.46			113,282.46
770	2010 Tax Notes			307,849.12			307,849.12
800	Solid Waste						
820	Expo			50,560.93			50,560.93
880	State Agency						
890	Cash Bond						
895	Cnty Crt Unearned						
896	J/Prob Restitution						
	Totals	11,464.71	5,098.09	12,448,323.08	2,544,700.75	1,505,465.63	16,515,052.26

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:

April 10, 2012

Denise Baublet