

**Nacogdoches County Treasurer's Report
As of November 30, 2011**

Fund	Fund Name	10/31/2011	Receipts	Disbursements	11/30/2011	Investments	Grand Total
100	General Fund	(1,592,324.00)	1,501,442.83	(1,420,150.10)	(1,511,031.27)	5,955,106.63	4,444,075.36
150	Road & Bridge	(43,274.81)	127,058.01	(213,472.84)	(129,689.64)	35,760.82	(93,928.82)
151	R & B Special	367,872.79	0.00	(72,781.00)	295,091.79		295,091.79
160	PR Bond	(688.04)	233.44	(130.47)	(585.07)		(585.07)
170	County Attry Fee	11,648.18	1,349.80	(2,701.11)	10,296.87		10,296.87
175	CA Pretrial Inter	15,856.71	1,100.00	(1,457.54)	15,499.17		15,499.17
180	Juvenile Probation	11,937.78	80.00	(9.56)	12,008.22	20,519.45	32,527.67
185	TYC Parole Contract	775.29	0.00	(359.00)	416.29		416.29
186	Title IV E	6,345.42	0.00	0.00	6,345.42	30,697.26	37,042.68
187	Vertex Title IV E	42,567.11	0.00	0.00	42,567.11	197,607.87	240,174.98
190	Law Library	75,326.38	1,280.00	(828.66)	75,777.72	139,690.64	215,468.36
195	Veterans Memorial	14,037.50	0.00	0.00	14,037.50		14,037.50
196	Historical Comm	259.14	0.00	0.00	259.14		259.14
200	Jury Fund	13,766.20	6,746.00	(3,134.54)	17,377.66	121,288.20	138,665.86
205	Justice Technology	1,332.88	2,512.00	(666.60)	3,178.28	25,853.75	29,032.03
206	DC Records Tech	5,582.55	758.00	0.00	6,340.55		6,340.55
207	DC Archive	7,240.00	280.00	0.00	7,520.00		7,520.00
210	CC Records	31,489.12	12,785.50	(9,939.23)	34,335.39	152,065.90	186,401.29
212	Dist.Clerk Records	7,265.90	278.00	0.00	7,543.90		7,543.90
220	Nac Cnty Records	11,990.69	2,607.62	(3,846.55)	10,751.76	10,365.18	21,116.94
230	Security Fee	8,745.95	4,396.50	(6,341.15)	6,801.30		6,801.30
248	Leose-Training	8,596.15	0.00	0.00	8,596.15		8,596.15
260	DA Forfeiture	29,539.38	2,924.46	(2,675.22)	29,788.62	105,366.49	135,155.11
262	DA Pretrial Inter	27,830.68	9,541.00	(10,385.74)	26,985.94		26,985.94
265	Pct 1 Forfeiture	7,108.23	0.00	0.00	7,108.23		7,108.23
266	Pct 4 Seizures	42,463.00	0.00	0.00	42,463.00		42,463.00
267	Pct 4 Forfeiture	15,244.88	0.00	(2,705.73)	12,539.15		12,539.15
290	Election Services	24,017.52	1,950.00	(1,799.90)	24,167.62		24,167.62
291	Chapter 19 Funds	(86.58)	0.00	(206.25)	(292.83)		(292.83)
292	HAVA Funds	9,642.30	0.00	(14,359.00)	(4,716.70)		(4,716.70)
301	TJPC State Aid	64,708.35	33,606.10	(28,164.13)	70,150.32		70,150.32
309	Commitment Reduct	3,914.70	6,830.00	(22,584.14)	(11,839.44)		(11,839.44)
401	Adult Supervision	44,600.37	113,994.60	(119,972.46)	38,622.51	371,508.17	410,130.68
403	Substance Abuse	10,727.58	234.00	(11,123.31)	(161.73)		(161.73)

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Fund	Fund Name	10/31/2011	Receipts	Disbursements	11/30/2011	Investments	Grand Total
404	Community Service	9,207.74	203.40	(8,017.18)	1,393.96		1,393.96
405	Sex Offender Cnsl	2,720.25	0.00	(1,800.00)	920.25		920.25
501	Task Force Seizures	31,806.12	0.00	0.00	31,806.12	123,594.99	155,401.11
502	Task Force Programs	0.01	0.00	0.00	0.01		0.01
503	TF Federal Forfeiture	0.01	0.00	0.00	0.01		0.01
507	Homeland Security	6.59	0.00	0.00	6.59		6.59
508	FEMA	21,714.43	0.00	0.00	21,714.43		21,714.43
511	Emergency Operations	(119,382.06)	37,591.04	(49,606.79)	(131,397.81)		(131,397.81)
512	TDRA Shelter	0.00	0.00	0.00	0.00		0.00
520	JAG Grant	(1,165.00)	0.00	0.00	(1,165.00)		(1,165.00)
521	JAG Recovery Grant	(711.83)	0.00	0.00	(711.83)		(711.83)
525	Victim Coordinator	3,297.33	3,106.19	(1,613.94)	4,789.58		4,789.58
526	CA Victims Assist	(2,554.02)	0.00	(4,363.86)	(6,917.88)		(6,917.88)
527	EECBG Program	0.00	0.00	0.00	0.00		0.00
610	Interest & Sinking	39,328.58	0.00	0.00	39,328.58	660,037.01	699,365.59
710	1999 CO Project	153,018.23	58,060.00	(1,091.62)	209,986.61	693,796.06	903,782.67
730	Permanent Improve	2,420.68	0.00	0.00	2,420.68		2,420.68
760	2004/2006 CO	53,496.52	0.00	0.00	53,496.52	112,857.05	166,353.57
770	2010 Tax Notes	4,534.16	0.00	0.00	4,534.16	306,693.07	311,227.23
800	Solid Waste	(751.23)	0.00	0.00	(751.23)		(751.23)
820	Expo	48,097.00	31,168.74	(76,242.20)	3,023.54	100,259.57	103,283.11
880	State Agency	676,177.41	941,053.59	(816,136.85)	801,094.15		801,094.15
890	Cash Bond	209,628.19	0.00	(4,150.00)	205,478.19		205,478.19
895	Cnty Crt Unearned	38,047.82	0.00	(894.00)	37,153.82		37,153.82
896	J/Prob Restitution	5,136.84	0.00	0.00	5,136.84		5,136.84
	Totals	460,133.07	2,903,170.82	(2,913,710.67)	449,593.22	9,163,068.11	9,612,661.33

**Nacogdoches County Treasurer's Report of Investments
As of November 30, 2011**

Fund	Fund Name	TexPool	TexSTAR	CBTx Money Mkts	Citizen's CD	Citizen's Money Mkt	Investments
100	General Fund	11,462.27	5,096.95	3,300,133.08	2,538,271.21	100,143.12	5,955,106.63
150	Road & Bridge			35,760.82			35,760.82
160	PR Bond						
170	County Attorney Fee						
180	Juvenile Probation			20,519.45			20,519.45
185	TYC Parole Contract						
186	Title IV E			30,697.26			30,697.26
187	Vertex Title IV E			47,206.37		150,401.50	197,607.87
190	Law Library			9,260.60		130,430.04	139,690.64
195	Veterans Memorial						
196	Historical Commission						
200	Jury Fund			121,288.20			121,288.20
205	Justice Technology			25,853.75			25,853.75
206	Dist. Clerk Records Tech						
207	Dist. Clerk Archive						
210	Cnty Clerk Records			1,569.73		150,496.17	152,065.90
212	Dist. Clerk Records						
220	Nac Cnty Records			10,365.18			10,365.18
230	Security Fee						
248	Lease-Training						
260	DA Forfeiture			105,366.49			105,366.49
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						
302	TJPC Comm. Correct						
303	TJPC Salary Adjustment						
304	TJPC JPO						
307	TYC Diversionary						
308	TJPC ICBP						
309	Commitment Reduction						

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As of November 30, 2011**

Fund	Fund Name	TexPool	TexSTAR	CBTx Money Mkts	Citizen's CD	Citizen's Money Mkt	Investments
401	Adult Supervision					371,508.17	371,508.17
403	Substance Abuse						
404	Community Service						
405	Sex Offender Counseling						
501	Task Force Seizures			123,594.99			123,594.99
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			660,037.01			660,037.01
710	1999 CO Project			91,814.17		601,981.89	693,796.06
730	Permanent Improvement						
750	2001 CO						
760	2004/2006 CO			112,857.05			112,857.05
770	2010 Tax Notes			306,693.07			306,693.07
800	Solid Waste						
820	Expo			100,259.57			100,259.57
880	State Agency						
890	Cash Bond						
895	Cnty Crt Unearned						
896	J/Prob Restitution						
	Totals	11,462.27	5,096.95	5,103,276.79	2,538,271.21	1,504,960.89	9,163,068.11

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:

Jan. 17, 2012

Denise Baulbet