

**Nacogdoches County Treasurer's Report
As of June 30, 2010**

Fund	Fund Name	5/31/2010	Receipts	Disbursements	6/30/2010
100	General Fund	(2,700,169.41)	1,625,527.35	(1,642,957.71)	(2,717,599.77)
150	Road & Bridge	442,859.60	49,376.85	(302,256.65)	189,979.80
160	PR Bond	5,578.84	659.25	(4,751.17)	1,486.92
170	County Attry Fee	11,149.57	2,512.45	(2,961.56)	10,700.46
180	Juvenile Probation	7,801.30	190.00	0.00	7,991.30
185	TYC Parole Contract	809.79	0.00	0.00	809.79
186	Title IV E	16,345.42	0.00	0.00	16,345.42
187	Vertex Title IV E	70,678.75	0.00	(2,070.00)	68,608.75
190	Law Library	71,042.35	2,240.00	(117.75)	73,164.60
195	Veterans Memorial	14,037.50	50.00	0.00	14,087.50
196	Historical Comm	259.14	0.00	0.00	259.14
200	Jury Fund	44,423.81	2,213.00	(8,093.24)	38,543.57
205	Justice Technology	15,906.68	2,867.50	(611.05)	18,163.13
206	DC Records Tech	(1,112.14)	904.00	0.00	(208.14)
207	DC Archive	1,595.00	510.00	0.00	2,105.00
210	CC Records	55,378.13	15,719.00	(6,354.01)	64,743.12
212	Dist.Clerk Records	4,534.56	6,112.00	(7,845.00)	2,801.56
220	Nac Cnty Records	3,314.03	52,942.75	(35,529.02)	20,727.76
230	Security Fee	13,133.72	5,275.50	(7,470.76)	10,938.46
248	Leose-Training	9,826.67	0.00	(391.31)	9,435.36
260	DA Forfeiture	45,478.59	4,658.04	(1,164.97)	48,971.66
265	Pct 1 Forfeiture	894.22	2,527.25	0.00	3,421.47
266	Pct 4 Seizures	45,606.00	0.00	0.00	45,606.00
267	Pct 4 Forfeiture	8,940.24	0.00	(2,940.88)	5,999.36
290	Election Services	25,811.81	0.00	0.00	25,811.81
291	Chapter 19 Funds	(200.72)	109.73	(82.33)	(173.32)
292	HAVA Funds	(5,400.49)	2,682.56	(74.00)	(2,791.93)
301	TJPC State Aid	20,110.06	9,070.00	(11,344.67)	17,835.39
302	TJPC Comm. Correct	57,558.26	12,277.00	(10,724.22)	59,111.04
303	TJPC Salary Adj	8,211.53	1,900.00	(923.08)	9,188.45
304	TJPC JPO	8,656.91	5,994.00	(3,826.62)	10,824.29
307	TYC Diversionary	4,029.00	0.00	0.00	4,029.00
308	TJPC ICBP	9,474.00	0.00	0.00	9,474.00
309	Commitment Reduct	82,227.00	0.00	(5,738.00)	76,489.00

Investments	Grand Total
11,114,085.41	8,396,485.64
835,768.53	1,025,748.33
	1,486.92
	10,700.46
20,084.52	28,075.82
	809.79
20,084.53	36,429.95
146,266.73	214,875.48
139,143.43	212,308.03
	14,087.50
	259.14
109,427.47	147,971.04
40,169.05	58,332.18
	(208.14)
	2,105.00
170,990.59	235,733.71
	2,801.56
10,145.47	30,873.23
	10,938.46
	9,435.36
78,228.02	127,199.68
	3,421.47
	45,606.00
	5,999.36
	25,811.81
	(173.32)
	(2,791.93)
	17,835.39
	59,111.04
	9,188.45
	10,824.29
	4,029.00
	9,474.00
	76,489.00

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As of June 30, 2010**

Fund	Fund Name	5/31/2010	Receipts	Disbursements	6/30/2010	Investments	Grand Total
401	Adult Supervision	1,322.41	117,452.51	(117,463.82)	1,311.10	520,316.54	521,627.64
403	Substance Abuse	2,377.79	14,291.50	(6,107.82)	10,561.47		10,561.47
404	Community Service	8,015.38	12,022.25	(4,493.85)	15,543.78		15,543.78
405	Sex Offender Cnsl	2,760.75	2,720.25	(3,600.00)	1,881.00		1,881.00
501	Task Force Seizures	24,716.40	0.00	(60,585.28)	(35,868.88)	220,929.77	185,060.89
502	Task Force Programs	15,253.75	59,876.28	0.00	75,130.03		75,130.03
503	TF Federal Forfeiture	0.01	0.00	0.00	0.01		0.01
505	Melrose Water Grant	0.00	0.00	0.00	0.00		0.00
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
520	JAG Grant	(552.00)	0.00	(437.72)	(989.72)		(989.72)
521	JAG Recovery Grant	(1,978.78)	0.00	(2,276.55)	(4,255.33)		(4,255.33)
525	Victim Coordinator	(1,899.07)	5,798.12	(4,915.18)	(1,016.13)		(1,016.13)
610	Interest & Sinking	413,251.82	0.00	0.00	413,251.82	523,446.19	936,698.01
710	1999 CO Project	26,699.71	0.00	(17,912.62)	8,787.09	2,017,812.98	2,026,600.07
730	Permanent Improve	121,044.89	0.00	(119,992.55)	1,052.34		1,052.34
750	2001 CO	261.39	0.00	0.00	261.39		261.39
760	2004/2006 CO	153,496.52	0.00	0.00	153,496.52	110,464.88	263,961.40
800	Solid Waste	5,321.42	1,174.00	(5,044.73)	1,450.69		1,450.69
820	Expo	79,745.51	10,230.50	(42,834.08)	47,141.93		47,141.93
880	State Agency	682,107.52	990,400.34	(786,638.24)	885,869.62		885,869.62
890	Cash Bond	215,898.69	2,543.00	(11,500.00)	206,941.69		206,941.69
895	Cnty Crt Unearned	34,429.09	0.00	(124.00)	34,305.09		34,305.09
896	J/Prob Restitution	5,136.84	0.00	0.00	5,136.84		5,136.84
	Totals	207,920.78	3,022,826.98	(3,242,154.44)	(11,406.68)	16,077,364.11	16,065,957.43

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: Aug. 24, 2010

Prepared and Submitted by: Denise Baublet
Denise Baublet, CIO

**Nacogdoches County Treasurer's Report of Investments
As of June 30, 2010**

Fund	Fund Name	TexPool	TexSTAR	CBTx Money Mkts	Citizen's CD	Citizen's Money Mkt	Investments
100	General Fund	11,439.34	5,086.91	8,591,201.08	2,506,358.08		11,114,085.41
150	Road & Bridge			835,768.53			835,768.53
160	PR Bond						
170	County Attorney Fee						
180	Juvenile Probation			20,084.52			20,084.52
185	TYC Parole Contract						
186	Title IV E			20,084.53			20,084.53
187	Vertex Title IV E			46,205.73		100,061.00	146,266.73
190	Law Library			9,064.30		130,079.13	139,143.43
195	Veterans Memorial						
196	Historical Commission						
200	Jury Fund			109,427.47			109,427.47
205	Justice Technology			40,169.05			40,169.05
206	Dist. Clerk Records Tech						
207	Dist. Clerk Archive						
210	Cnty Clerk Records			20,899.28		150,091.31	170,990.59
212	Dist.Clerk Records						
220	Nac Cnty Records			10,145.47			10,145.47
230	Security Fee						
248	Lease-Training						
260	DA Forfeiture			78,228.02			78,228.02
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						

**Nacogdoches County Treasurer's Report of Investments
As of June 30, 2010**

Fund	Fund Name	TexPool	TexSTAR	CBTx Money Mkts	Citizen's CD	Citizen's Money Mkt	Investments
401	Adult Supervision					520,316.54	520,316.54
403	Substance Abuse						
404	Community Service						
405	Sex Offender Counseling						
501	Task Force Seizures			220,929.77			220,929.77
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			523,446.19			523,446.19
710	1999 CO Project			1,417,451.03		600,361.95	2,017,812.98
730	Permanent Improvement						
750	2001 CO						
760	2004/2006 CO			110,464.88			110,464.88
800	Solid Waste						
820	Expo						
880	State Agency						
890	Cash Bond						
895	Cnty Crt Unearned						
896	J/Prob Restitution						
	Totals	11,439.34	5,086.91	12,053,569.85	2,506,358.08	1,500,909.93	16,077,364.11