

**Denton County Treasurer
Monthly Treasurer Report**

December-15

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,832,712.72	\$51,769,638.94	\$16,387,726.19	(\$33,549,200.03)	\$67,086,731.38	\$33,537,531.35
20	Road & Bridge	\$342,014.01	\$1,982,894.43	\$866,849.61	(\$774,030.81)	\$8,237,229.33	\$7,463,198.52
21	District Clerk Records Management	\$25,857.48	\$3,203.44	\$9,646.13	\$32,300.17	\$120,826.51	\$153,126.68
22	County Clerk Records Management	\$303,483.05	\$47,795.80	\$211,915.91	\$467,603.16	\$2,343,065.80	\$2,810,668.96
23	Courthouse Security	\$56,223.04	\$36,738.33	\$19,180.29	\$38,665.00	\$82,641.91	\$121,306.91
24	JP Courthouse Security	\$114,588.46	\$659.46	\$920.65	\$114,849.65	\$0.00	\$114,849.65
25	Community Supervision & Corrections Dept. (CSCD)	\$82,794.19	\$608,490.05	\$757,193.06	\$231,497.20	\$1,848,144.17	\$2,079,641.37
26	Juvenile Probation	(\$167,250.13)	\$4,760,473.21	\$2,121,233.02	(\$2,806,490.32)	\$3,557,485.13	\$750,994.81
27	Fire Enforcement	\$87,273.99	\$9,447.46	\$17,064.03	\$94,890.56	\$0.00	\$94,890.56
31	Community Corrections Grant	\$50,650.83	\$62,405.00	\$207,681.00	\$195,926.83	\$74,891.74	\$270,818.57
32	JP Technology	\$41,084.24	\$19,861.43	\$3,685.70	\$24,908.51	\$136,993.96	\$161,902.47
34	Public Health	\$170,488.44	\$1,538,369.02	\$505,462.40	(\$862,418.18)	\$1,312,480.08	\$450,061.90
35	WIC-Woman, Infants and Children *	(\$125,282.67)	\$164,986.18	\$15,924.32	(\$274,344.53)	\$0.00	(\$274,344.53)
36	Indigent Care	\$52,598.85	\$883,050.47	\$261,139.41	(\$569,312.21)	\$1,771,561.87	\$1,202,249.66
37	Medicaid DISRIP Program	\$0.00	\$704,516.91	\$704,516.91	\$0.00	\$528,742.87	\$528,742.87
38	TAIP-Treatment Alternative To Incarceration Grant	\$8,335.00	\$9,870.00	\$30,000.00	\$28,465.00	\$0.00	\$28,465.00
39	Health Care Relief	\$253,513.05	\$22,656.66	\$3,663.34	\$234,519.73	\$1,944,017.12	\$2,178,536.85
40	County/District Court Technology Fund	\$33,296.81	\$10,466.91	\$1,448.99	\$24,278.89	\$0.00	\$24,278.89
41	Records Management & Preservation	\$73,185.78	\$63,135.64	\$22,466.17	\$32,516.31	\$8,670.88	\$41,187.19
42	Sheriff's Office Training	\$18,157.05	\$945.20	\$0.67	\$17,212.52	\$0.00	\$17,212.52
43	Bioterrorism Grant *	(\$33,058.84)	\$34,024.17	\$13,552.10	(\$53,530.91)	\$0.00	(\$53,530.91)
45	Sheriff's Forfeitures	\$119,439.81	\$16,305.00	\$169,983.98	\$273,118.79	\$1,201,837.95	\$1,474,956.74
46	Elections Administration	\$524.44	\$750.00	\$20,000.39	\$19,774.83	\$251,622.26	\$271,397.09
48	VIT Interest	\$10,675.97	\$0.00	\$22.14	\$10,698.11	\$30,110.63	\$40,808.74
50	Law Library	\$177,319.83	\$34,534.20	\$31,977.01	\$174,762.64	\$208,639.01	\$383,401.65
55	District Attorney Hot Check Fee	\$12,621.28	\$0.00	\$0.49	\$12,621.77	\$0.00	\$12,621.77
59	DA Chapter 59-Forfeitures	\$54,567.74	\$12,440.81	\$6,415.87	\$48,542.80	\$2,930,065.91	\$2,978,608.71
61	2009 PI Bonds	\$0.00	\$317,471.66	\$317,471.66	\$0.00	\$8,596,483.58	\$8,596,483.58
64	2008 Tax Notes	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$264,101.04	\$264,101.04
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,802,060.21	\$6,802,060.27
66	2012 PI Bonds	\$0.00	\$738,055.73	\$738,055.73	\$0.00	\$49,024,858.74	\$49,024,858.74
71	2015 PI Bonds	\$2,467.75	\$0.00	\$0.10	\$2,467.85	\$24,494,103.88	\$24,496,571.73
72	2015 Tax Notes	\$2,221.13	\$2,130.00	\$0.03	\$91.16	\$11,945,379.82	\$11,945,470.98
73	2005 Certificate of Obligation	\$0.00	\$9,564.69	\$9,564.69	\$0.00	\$710,971.08	\$710,971.08
75	Debt Service	\$6.16	\$19,646,216.53	\$5,226,210.37	(\$14,420,000.00)	\$25,040,672.18	\$10,620,672.18
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,479.77	\$304,479.77
78	2013 PI Bonds	\$0.00	\$353,924.15	\$353,924.15	\$0.00	\$41,637,298.73	\$41,637,298.73
79	2013 Tax Notes	\$0.00	\$19,007.68	\$19,007.68	\$0.00	\$8,302,391.55	\$8,302,391.55
80	Capital Replacement	\$0.00	\$1,309,857.95	\$1,309,858.01	\$0.06	\$12,350,342.66	\$12,350,342.72
81	2014 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$29,651,784.65	\$29,651,784.65
82	2014 Tax Notes	\$0.00	\$50,710.02	\$50,710.02	\$0.00	\$2,325,679.29	\$2,325,679.29
85	2010 PI Bonds	\$0.00	\$1,359,888.70	\$1,359,888.70	\$0.00	\$32,345,146.79	\$32,345,146.79
TOTALS		\$3,600,509.52	\$86,607,272.83	\$31,777,147.92	(\$51,229,615.39)	\$347,471,512.48	\$296,241,897.09
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$3,600,509.52	\$86,607,272.83	\$31,777,147.92	(\$51,229,615.39)		
60	Jury Fund	\$202,840.01	\$25,150.00	\$1,611.00	\$179,301.01	\$19,921.12	\$199,222.13