

**Denton County Treasurer  
Monthly Treasurer Report**

**April-16**

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,246,917.90	\$12,537,304.67	\$12,630,255.33	\$1,339,868.56	\$91,120,195.86	\$92,460,064.42
20	Road & Bridge	\$144,518.59	\$608,501.51	\$611,692.70	\$147,709.78	\$9,548,548.70	\$9,696,258.48
21	District Clerk Records Management	\$62,800.72	\$2,132.58	\$11,063.80	\$71,731.94	\$121,011.26	\$192,743.20
22	County Clerk Records Management	\$582,453.34	\$547,727.31	\$237,242.42	\$271,968.45	\$92,810,637.61	\$93,082,606.06
23	Courthouse Security	\$213,197.01	\$20,237.38	\$24,135.44	\$217,095.07	\$82,712.80	\$299,807.87
24	JP Courthouse Security	\$118,121.31	\$0.00	\$1,272.84	\$119,394.15	\$0.00	\$119,394.15
25	Community Supervision & Corrections Dept. (CSCD)	\$99,529.50	\$354,450.96	\$619,349.20	\$364,427.74	\$1,850,286.84	\$2,214,714.58
26	Juvenile Probation	\$91,768.55	\$1,075,202.66	\$1,051,959.83	\$68,525.72	\$6,964,785.03	\$7,033,310.75
27	Fire Enforcement	\$80,948.39	\$12,491.96	\$3,184.10	\$71,640.53	\$0.00	\$71,640.53
31	Community Corrections Grant	\$225,553.26	\$28,210.00	\$0.00	\$197,343.26	\$75,016.60	\$272,359.86
32	JP Technology	\$26,667.60	\$1,013.11	\$5,100.62	\$30,755.11	\$137,120.77	\$167,875.88
34	Public Health	\$181,150.36	\$405,864.97	\$275,692.12	\$50,977.51	\$2,193,388.95	\$2,244,366.46
35	WIC-Woman, Infants and Children *	(\$181,854.79)	\$118,497.67	\$127,973.21	(\$172,379.25)	\$0.00	(\$172,379.25)
36	Indigent Care	\$6,799.57	\$353,959.22	\$369,910.71	\$22,751.06	\$1,863,930.54	\$1,886,681.60
37	Medicaid DISRIP Program	\$0.00	\$73,322.46	\$73,322.46	\$0.00	\$1,691,075.77	\$1,691,075.77
38	TAIP-Treatment Alternative To Incarceration Grant	\$30,765.00	\$11,785.00	\$0.00	\$18,980.00	\$0.00	\$18,980.00
39	Health Care Relief	\$129,617.78	\$0.00	\$204,250.13	\$333,867.91	\$1,946,633.22	\$2,280,501.13
40	County/District Court Technology Fund	\$2,250.70	\$0.00	\$2,030.36	\$4,281.06	\$0.00	\$4,281.06
41	Records Management & Preservation	\$45,743.10	\$18,901.16	\$32,313.81	\$59,155.75	\$8,679.76	\$67,835.51
42	Sheriff's Office Training	\$11,869.57	\$0.00	\$40,656.49	\$52,526.06	\$0.00	\$52,526.06
43	Bioterrorism Grant *	(\$80,769.27)	\$45,267.30	\$24,467.56	(\$101,569.01)	\$0.00	(\$101,569.01)
45	Sheriff's Forfeitures	\$327,427.87	\$201,316.55	\$21,145.75	\$147,257.07	\$1,403,870.58	\$1,551,127.65
46	Elections Administration	\$12,531.53	\$825.00	\$0.18	\$11,706.71	\$202,007.19	\$213,713.90
48	VIT Interest	\$24,339.69	\$0.00	\$4.63	\$24,344.32	\$30,160.78	\$54,505.10
50	Law Library	\$191,014.56	\$38,140.44	\$47,909.78	\$200,783.90	\$208,986.92	\$409,770.82
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$32,394.35	\$10,841.05	\$9,835.30	\$31,388.60	\$2,834,825.84	\$2,866,214.44
61	2009 PI Bonds	\$0.00	\$85,270.73	\$106,545.74	\$21,275.01	\$7,843,200.83	\$7,864,475.84
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$260,337.87	\$260,337.87
65	2012 Tax Notes	(\$0.00)	\$308,094.49	\$308,094.49	\$0.00	\$6,503,305.49	\$6,503,305.49
66	2012 PI Bonds	\$0.00	\$287,667.85	\$317,629.85	\$29,962.00	\$44,329,279.36	\$44,359,241.36
71	2015 PI Bonds	\$0.00	\$0.00	\$6,250.02	\$6,250.02	\$24,537,418.15	\$24,543,668.17
72	2015 Tax Notes	\$0.00	\$34,829.81	\$34,829.81	\$0.00	\$13,517,822.88	\$13,517,822.88
73	2005 Certificate of Obligation	\$0.00	\$519,429.01	\$519,429.01	\$0.00	\$0.00	\$0.00
75	Debt Service	\$156,671.22	\$3,552,872.38	\$3,396,201.68	\$0.52	\$37,806,622.53	\$37,806,623.05
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,805.94	\$304,805.94
78	2013 PI Bonds	\$0.00	\$363,916.08	\$363,916.08	\$0.00	\$40,758,979.94	\$40,758,979.94
79	2013 Tax Notes	\$0.00	\$1,000,000.00	\$1,000,003.74	\$3.74	\$9,241,370.94	\$9,241,374.68
80	Capital Replacement	\$1,000.01	\$1,028,530.00	\$1,027,529.99	(\$0.00)	\$11,429,361.03	\$11,429,361.03
81	2014 PI Bonds	\$0.00	\$35,733.70	\$35,733.70	\$0.00	\$29,628,453.67	\$29,628,453.67
82	2014 Tax Notes	\$0.00	\$349,989.44	\$349,989.44	\$0.00	\$1,887,261.19	\$1,887,261.19
85	2010 PI Bonds	\$13,492.91	\$347,906.79	\$334,413.88	\$0.00	\$28,735,659.47	\$28,735,659.47
<b>TOTALS</b>		<b>\$3,796,920.33</b>	<b>\$24,380,233.24</b>	<b>\$24,225,336.20</b>	<b>\$3,642,023.29</b>	<b>\$471,877,754.31</b>	<b>\$475,519,777.60</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$3,796,920.33	\$24,380,233.24	\$24,225,336.20	\$3,642,023.29		
60	<b>Jury Fund</b>	<b>\$331,481.12</b>	<b>\$26,398.00</b>	<b>\$4,569.56</b>	<b>\$309,652.68</b>	<b>\$19,940.32</b>	<b>\$329,593.00</b>