

**Denton County Treasurer
Monthly Treasurer Report**

August-16

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$729,378.56	\$10,431,735.84	\$12,413,331.37	\$2,710,974.09	\$54,405,114.67	\$57,116,088.76
20	Road & Bridge	\$373,610.51	\$1,052,840.23	\$859,127.98	\$179,898.26	\$8,462,373.70	\$8,642,271.96
21	District Clerk Records Management	\$95,330.69	\$91,739.65	\$10,910.07	\$14,501.11	\$121,248.54	\$135,749.65
22	County Clerk Records Management	\$232,135.34	\$1,757,457.88	\$1,606,755.64	\$81,433.10	\$2,452,797.46	\$2,534,230.56
23	Courthouse Security	\$228,558.93	\$85,685.60	\$21,869.64	\$164,742.97	\$82,796.07	\$247,539.04
24	JP Courthouse Security	\$124,443.21	\$0.00	\$1,668.01	\$126,111.22	\$0.00	\$126,111.22
25	Community Supervision & Corrections Dept. (CSCD)	\$113,139.82	\$359,961.74	\$459,056.91	\$212,234.99	\$1,852,940.59	\$2,065,175.58
26	Juvenile Probation	\$382,360.35	\$1,002,298.53	\$661,507.51	\$41,569.33	\$3,571,700.27	\$3,613,269.60
27	Fire Enforcement	\$106,486.55	\$13,245.43	\$9,116.42	\$102,357.54	\$0.00	\$102,357.54
31	Community Corrections Grant	\$104,927.29	\$78,755.00	\$0.00	\$26,172.29	\$275,314.72	\$301,487.01
32	JP Technology	\$26,129.43	\$502.08	\$6,683.64	\$32,310.99	\$137,270.91	\$169,581.90
34	Public Health	\$117,780.27	\$453,511.58	\$392,161.91	\$56,430.60	\$1,096,031.20	\$1,152,461.80
35	WIC-Woman, Infants and Children *	(\$219,212.37)	\$133,948.93	\$292,770.55	(\$60,390.75)	\$0.00	(\$60,390.75)
36	Indigent Care	\$25,472.70	\$157,180.60	\$209,298.10	\$77,590.20	\$1,396,197.43	\$1,473,787.63
37	Medicaid DISRIP Program	\$0.00	\$1,077,098.41	\$1,176,183.01	\$99,084.60	\$1,919,141.10	\$2,018,225.70
38	TAIP-Treatment Alternative To Incarceration Grant	\$23,820.00	\$5,625.00	\$0.00	\$18,195.00	\$0.00	\$18,195.00
39	Health Care Relief	\$25,537.56	\$31,025.86	\$103,554.96	\$98,066.66	\$2,100,283.25	\$2,198,349.91
40	County/District Court Technology Fund	\$8,367.53	\$165.42	\$2,647.65	\$10,849.76	\$0.00	\$10,849.76
41	Records Management & Preservation	\$70,180.32	\$19,529.70	\$29,556.95	\$80,207.57	\$8,690.44	\$88,898.01
42	Sheriff's Office Training	\$38,528.27	\$2,640.00	\$0.65	\$35,888.92	\$0.00	\$35,888.92
43	Bioterrorism Grant *	(\$206,485.21)	\$33,245.35	\$185,967.82	(\$53,762.74)	\$0.00	(\$53,762.74)
45	Sheriff's Forfeitures	\$15,338.20	\$78,050.13	\$111,415.55	\$48,703.62	\$1,206,755.89	\$1,255,459.51
46	Elections Administration	\$14,760.50	\$1,353.57	\$94,845.71	\$108,252.64	\$182,425.09	\$290,677.73
48	VIT Interest	\$37,907.53	\$13,536.07	\$13.23	\$24,384.69	\$30,225.81	\$54,610.50
50	Law Library	\$212,387.45	\$28,672.18	\$33,544.79	\$217,260.06	\$209,437.73	\$426,697.79
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$51,479.53	\$27,037.06	\$29,646.62	\$54,089.09	\$2,759,417.77	\$2,813,506.86
61	2009 PI Bonds	\$0.00	\$18,593.31	\$18,593.31	\$0.00	\$7,691,822.08	\$7,691,822.08
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$260,899.42	\$260,899.42
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864,585.07	\$4,864,585.07
66	2012 PI Bonds	\$0.00	\$226,098.01	\$226,098.01	\$0.00	\$43,433,508.25	\$43,433,508.25
71	2015 PI Bonds	\$0.00	\$153,049.41	\$153,049.41	\$0.00	\$24,388,584.84	\$24,388,584.84
72	2015 Tax Notes	\$0.94	\$641,953.34	\$641,952.40	\$0.00	\$12,094,090.83	\$12,094,090.83
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$15,428.55	\$122,037.05	\$187,766.97	\$81,158.47	\$3,321,650.96	\$3,402,809.43
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,193.82	\$305,193.82
78	2013 PI Bonds	\$0.00	\$1,630,487.81	\$1,630,487.81	\$0.00	\$36,964,902.55	\$36,964,902.55
79	2013 Tax Notes	\$0.00	\$37,892.18	\$37,892.18	\$0.00	\$8,832,699.26	\$8,832,699.26
80	Capital Replacement	\$2.05	\$2,011,021.92	\$2,011,019.87	\$0.00	\$9,312,023.39	\$9,312,023.39
81	2014 PI Bonds	\$0.00	\$45,698.37	\$45,698.37	\$0.00	\$29,116,568.37	\$29,116,568.37
82	2014 Tax Notes	\$0.00	\$169,879.48	\$169,879.48	\$0.00	\$1,443,303.94	\$1,443,303.94
85	2010 PI Bonds	\$0.00	\$187,403.01	\$187,403.01	\$0.00	\$26,059,354.61	\$26,059,354.61
TOTALS		\$2,747,794.50	\$22,180,955.73	\$24,021,475.51	\$4,588,314.28	\$290,359,350.03	\$294,947,664.31
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,747,794.50	\$22,180,955.73	\$24,021,475.51	\$4,588,314.28		
60	Jury Fund	\$37,633.76	\$42,042.00	\$84,648.36	\$80,240.12	\$270,390.83	\$350,630.95