

**Denton County Treasurer
Monthly Treasurer Report**

December-16

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,723,652.62	\$43,059,669.02	\$10,999,500.38	(\$28,336,516.02)	\$61,063,996.36	\$32,727,480.34
20	Road & Bridge	\$412,929.29	\$1,734,310.22	\$645,541.58	(\$675,839.35)	\$8,333,855.23	\$7,658,015.88
21	District Clerk Records Management	\$25,663.27	\$3,358.74	\$8,998.83	\$31,303.36	\$121,549.56	\$152,852.92
22	County Clerk Records Management	\$183,906.64	\$5,679.88	\$148,266.58	\$326,493.34	\$3,358,067.21	\$3,684,560.55
23	Courthouse Security	\$78,058.88	\$14,717.14	\$15,745.03	\$79,086.77	\$82,886.21	\$161,972.98
24	JP Courthouse Security	\$129,289.42	\$0.00	\$936.23	\$130,225.65	\$0.00	\$130,225.65
25	Community Supervision & Corrections Dept. (CSCD)	\$525,819.97	\$520,238.22	\$307,053.75	\$312,635.50	\$1,655,870.29	\$1,968,505.79
26	Juvenile Probation	\$839,028.71	\$4,206,716.84	\$911,877.73	(\$2,455,810.40)	\$3,696,265.83	\$1,240,455.43
27	Fire Enforcement	\$84,980.71	\$18,078.80	\$12,206.81	\$79,108.72	\$0.00	\$79,108.72
31	Community Corrections Grant	\$253,321.77	\$50,456.77	\$0.00	\$202,865.00	\$276,077.18	\$478,942.18
32	JP Technology	\$6,821.91	\$0.00	\$3,718.86	\$10,540.77	\$87,401.28	\$97,942.05
34	Public Health	\$169,937.24	\$1,383,593.78	\$441,208.70	(\$772,447.84)	\$803,591.85	\$31,144.01
35	WIC-Woman, Infants and Children *	(\$351,252.45)	\$172,824.59	\$221,983.43	(\$302,093.61)	\$0.00	(\$302,093.61)
36	Indigent Care	\$90,432.33	\$759,233.18	\$133,291.99	(\$535,508.86)	\$1,968,412.40	\$1,432,903.54
37	Medicaid DISRIP Program	\$0.00	\$1,340,097.47	\$1,320,785.25	(\$19,312.22)	\$477,516.17	\$458,203.95
38	TAIP-Treatment Alternative To Incarceration Grant	\$65,180.00	\$4,970.00	\$0.00	\$60,210.00	\$0.00	\$60,210.00
39	Health Care Relief	\$56,543.29	\$20,660.86	\$2,946.72	\$38,829.15	\$2,104,669.31	\$2,143,498.46
40	County/District Court Technology Fund	(\$5,870.80)	\$0.00	\$1,319.64	(\$4,551.16)	\$0.00	(\$4,551.16)
41	Records Management & Preservation	\$65,474.74	\$28,135.18	\$20,964.59	\$58,304.15	\$8,702.15	\$67,006.30
42	Sheriff's Office Training	\$30,055.73	\$0.00	\$2.47	\$30,058.20	\$0.00	\$30,058.20
43	Bioterrorism Grant *	(\$57,010.16)	\$27,522.31	\$0.00	(\$84,532.47)	\$0.00	(\$84,532.47)
45	Sheriff's Forfeitures	\$72,592.58	\$129,251.00	\$215,678.93	\$159,020.51	\$895,905.84	\$1,054,926.35
46	Elections Administration	\$39,391.80	\$25,294.02	\$1.41	\$14,099.19	\$182,930.33	\$197,029.52
48	VIT Interest	\$24,443.21	\$0.00	\$25.19	\$24,468.40	\$30,309.55	\$54,777.95
50	Law Library	\$232,539.83	\$28,548.76	\$31,290.78	\$235,281.85	\$210,017.77	\$445,299.62
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$17,144.59	\$10,195.41	\$1,387.31	\$8,336.49	\$2,767,059.80	\$2,775,396.29
61	2009 PI Bonds	\$0.21	\$230.00	\$229.79	\$0.00	\$7,676,018.20	\$7,676,018.20
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845,999.35	\$3,845,999.35
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$261,621.96	\$261,621.96
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878,057.21	\$4,878,057.21
66	2012 PI Bonds	\$0.00	\$547,508.81	\$547,508.81	\$0.00	\$41,853,434.62	\$41,853,434.62
71	2015 PI Bonds	\$0.03	\$0.00	\$0.00	\$0.03	\$35,392,333.16	\$35,392,333.19
72	2015 Tax Notes	\$0.00	\$1,003,821.43	\$1,003,821.43	\$0.00	\$8,293,444.58	\$8,293,444.58
75	Debt Service	\$1.47	\$15,566,601.31	\$3,648,465.36	(\$11,918,134.48)	\$21,267,876.08	\$9,349,741.60
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,623.69	\$305,623.69
78	2013 PI Bonds	\$0.00	\$669,180.06	\$669,180.06	\$0.00	\$33,089,115.85	\$33,089,115.85
79	2013 Tax Notes	\$0.00	\$1,538,883.97	\$1,538,883.97	\$0.00	\$6,936,060.22	\$6,936,060.22
80	Capital Replacement	\$0.00	\$140,454.46	\$140,454.46	\$0.00	\$10,160,606.34	\$10,160,606.34
81	2014 PI Bonds	\$0.00	\$37,612.33	\$37,612.33	\$0.00	\$27,930,369.15	\$27,930,369.15
82	2014 Tax Notes	\$0.00	\$379,275.24	\$379,275.24	\$0.00	\$1,319,546.00	\$1,319,546.00
85	2010 PI Bonds	\$0.00	\$1,043,935.53	\$1,043,935.53	\$0.00	\$24,344,332.28	\$24,344,332.28
	TOTALS	\$6,713,076.83	\$74,471,055.33	\$24,454,099.17	(\$43,303,879.33)	\$315,679,523.01	\$272,375,643.68
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$6,713,076.83	\$74,471,055.33	\$24,454,099.17	(\$43,303,879.33)		
60	Jury Fund	\$54,874.99	\$24,500.00	\$2,897.82	\$33,272.81	\$271,109.96	\$304,382.77