

**Denton County Treasurer  
Monthly Treasurer Report**

**February-16**

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$874,842.82	\$40,267,435.39	\$40,435,164.67	\$1,042,572.10	\$112,226,140.17	\$113,268,712.27
20	Road & Bridge	\$202,776.45	\$1,363,423.92	\$1,804,118.59	\$643,471.12	\$9,242,056.98	\$9,885,528.10
21	District Clerk Records Management	\$29,837.19	\$2,473.56	\$26,765.16	\$54,128.79	\$120,908.78	\$175,037.57
22	County Clerk Records Management	\$189,283.21	\$51,947.99	\$239,056.35	\$376,391.57	\$2,844,637.23	\$3,221,028.80
23	Courthouse Security	\$47,201.83	\$35,590.49	\$62,687.15	\$74,298.49	\$82,673.94	\$156,972.43
24	JP Courthouse Security	\$115,404.71	\$610.02	\$2,015.48	\$116,810.17	\$0.00	\$116,810.17
25	Community Supervision & Corrections Dept. (CSCD)	\$147,134.63	\$404,363.27	\$426,745.29	\$169,516.65	\$1,849,106.63	\$2,018,623.28
26	Juvenile Probation	\$83,474.98	\$3,118,138.27	\$3,152,246.05	\$117,582.76	\$7,960,435.43	\$8,078,018.19
27	Fire Enforcement	\$91,512.95	\$9,178.84	\$8,336.51	\$90,670.62	\$0.00	\$90,670.62
31	Community Corrections Grant	\$166,144.83	\$68,310.57	\$0.00	\$97,834.26	\$74,947.25	\$172,781.51
32	JP Technology	\$26,169.48	\$13,718.58	\$8,059.48	\$20,510.38	\$137,051.55	\$157,561.93
34	Public Health	\$100,895.52	\$1,134,870.56	\$1,114,768.91	\$80,793.87	\$2,541,692.92	\$2,622,486.79
35	WIC-Woman, Infants and Children *	(\$377,335.97)	\$228,449.62	\$0.00	(\$605,785.59)	\$0.00	(\$605,785.59)
36	Indigent Care	\$93,259.45	\$1,223,023.71	\$1,193,677.48	\$63,913.22	\$2,277,685.65	\$2,341,598.87
37	Medicaid DISRIP Program	\$0.00	\$65,609.23	\$65,609.23	\$0.00	\$1,850,565.56	\$1,850,565.56
38	TAIP-Treatment Alternative To Incarceration Grant	\$18,655.00	\$8,125.00	\$0.00	\$10,530.00	\$0.00	\$10,530.00
39	Health Care Relief	\$197,867.97	\$42,326.33	\$9,736.57	\$165,278.21	\$1,945,191.37	\$2,110,469.58
40	County/District Court Technology Fund	\$25,660.89	\$102.58	\$2,008.15	\$27,566.46	\$0.00	\$27,566.46
41	Records Management & Preservation	\$32,569.32	\$34,992.83	\$37,664.12	\$35,240.61	\$8,674.91	\$43,915.52
42	Sheriff's Office Training	\$15,708.63	\$3,840.00	\$0.67	\$11,869.30	\$0.00	\$11,869.30
43	Bioterrorism Grant *	(\$45,672.75)	\$24,408.12	\$36,237.33	(\$33,843.54)	\$0.00	(\$33,843.54)
45	Sheriff's Forfeitures	\$308,217.64	\$9,220.49	\$31,147.84	\$330,144.99	\$1,202,729.08	\$1,532,874.07
46	Elections Administration	\$37,806.06	\$25,990.50	\$24.31	\$11,839.87	\$251,808.85	\$263,648.72
48	VIT Interest	\$10,722.62	\$0.00	\$13,599.55	\$24,322.17	\$30,132.92	\$54,455.09
50	Law Library	\$151,876.48	\$26,112.52	\$56,315.87	\$182,079.83	\$208,793.72	\$390,873.55
55	District Attorney Hot Check Fee	\$20,122.55	\$2,806.95	\$4,235.01	\$21,550.61	\$0.00	\$21,550.61
59	DA Chapter 59-Forfeitures	\$14,683.57	\$98,504.85	\$107,779.46	\$23,958.18	\$2,832,204.98	\$2,856,163.16
61	2009 PI Bonds	\$0.00	\$198,918.49	\$198,918.49	\$0.00	\$8,241,662.85	\$8,241,662.85
64	2008 Tax Notes	\$0.00	\$4,198.55	\$4,198.55	\$0.00	\$260,097.16	\$260,097.16
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,807,103.57	\$6,807,103.63
66	2012 PI Bonds	\$0.00	\$192,625.16	\$192,625.16	\$0.00	\$48,745,562.54	\$48,745,562.54
71	2015 PI Bonds	\$2,467.95	\$0.00	\$0.12	\$2,468.07	\$24,512,264.90	\$24,514,732.97
72	2015 Tax Notes	\$0.00	\$4,908,151.19	\$4,908,151.19	\$0.00	\$14,004,551.47	\$14,004,551.47
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$706,369.45	\$706,369.45
75	Debt Service	\$0.00	\$13,893,827.83	\$14,003,186.12	\$109,358.29	\$39,577,182.35	\$39,686,540.64
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,628.01	\$304,628.01
78	2013 PI Bonds	\$0.00	\$148,867.49	\$148,867.49	\$0.00	\$41,378,063.67	\$41,378,063.67
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308,547.31	\$8,308,547.31
80	Capital Replacement	\$0.00	\$3,837,340.89	\$3,837,340.89	\$0.00	\$8,383,259.15	\$8,383,259.15
81	2014 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$29,669,790.98	\$29,669,790.98
82	2014 Tax Notes	\$0.00	\$4,794.00	\$4,794.00	\$0.00	\$2,281,895.90	\$2,281,895.90
85	2010 PI Bonds	\$0.00	\$609,839.96	\$609,842.24	\$2.28	\$30,650,685.90	\$30,650,688.18
<b>TOTALS</b>		<b>\$2,581,288.07</b>	<b>\$72,062,137.75</b>	<b>\$72,745,923.48</b>	<b>\$3,265,073.80</b>	<b>\$411,519,103.13</b>	<b>\$414,784,176.93</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,581,288.07	\$72,062,137.75	\$72,745,923.48	\$3,265,073.80		
60	<b>Jury Fund</b>	<b>\$153,197.44</b>	<b>\$33,748.00</b>	<b>\$54,973.54</b>	<b>\$174,422.98</b>	<b>\$19,929.86</b>	<b>\$194,352.84</b>