

**Denton County Treasurer
Monthly Treasurer Report**

January-16

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$33,549,200.03)	\$33,500,519.77	\$67,924,562.62	\$874,842.82	\$88,101,202.29	\$88,976,045.11
20	Road & Bridge	(\$774,030.81)	\$1,768,292.83	\$2,745,100.09	\$202,776.45	\$8,469,491.95	\$8,672,268.40
21	District Clerk Records Management	\$32,300.17	\$2,464.19	\$1.21	\$29,837.19	\$120,865.99	\$150,703.18
22	County Clerk Records Management	\$467,603.16	\$550,736.12	\$272,416.17	\$189,283.21	\$2,843,788.85	\$3,033,072.06
23	Courthouse Security	\$38,665.00	\$9,977.24	\$18,514.07	\$47,201.83	\$82,656.99	\$129,858.82
24	JP Courthouse Security	\$114,849.65	\$0.00	\$555.06	\$115,404.71	\$0.00	\$115,404.71
25	Community Supervision & Corrections Dept. (CSCD)	\$231,497.20	\$352,929.39	\$268,566.82	\$147,134.63	\$1,848,607.76	\$1,995,742.39
26	Juvenile Probation	(\$2,806,490.32)	\$3,256,567.49	\$6,146,532.79	\$83,474.98	\$5,858,554.62	\$5,942,029.60
27	Fire Enforcement	\$94,890.56	\$6,209.26	\$2,831.65	\$91,512.95	\$0.00	\$91,512.95
31	Community Corrections Grant	\$195,926.83	\$29,782.00	\$0.00	\$166,144.83	\$74,918.42	\$241,063.25
32	JP Technology	\$24,908.51	\$952.14	\$2,213.11	\$26,169.48	\$137,021.50	\$163,190.98
34	Public Health	(\$862,418.18)	\$918,546.48	\$1,881,860.18	\$100,895.52	\$1,822,952.63	\$1,923,848.15
35	WIC-Woman, Infants and Children *	(\$274,344.53)	\$126,324.77	\$23,333.33	(\$377,335.97)	\$0.00	(\$377,335.97)
36	Indigent Care	(\$569,312.21)	\$680,067.59	\$1,342,639.25	\$93,259.45	\$2,347,103.50	\$2,440,362.95
37	Medicaid DISRIP Program	\$0.00	\$1,474,388.01	\$1,474,388.01	\$0.00	\$1,901,385.27	\$1,901,385.27
38	TAIP-Treatment Alternative To Incarceration Grant	\$28,465.00	\$9,810.00	\$0.00	\$18,655.00	\$0.00	\$18,655.00
39	Health Care Relief	\$234,519.73	\$36,660.11	\$8.35	\$197,867.97	\$1,944,584.49	\$2,142,452.46
40	County/District Court Technology Fund	\$24,278.89	\$0.00	\$1,382.00	\$25,660.89	\$0.00	\$25,660.89
41	Records Management & Preservation	\$32,516.31	\$14,402.83	\$14,455.84	\$32,569.32	\$8,672.87	\$41,242.19
42	Sheriff's Office Training	\$17,212.52	\$1,504.53	\$0.64	\$15,708.63	\$0.00	\$15,708.63
43	Bioterrorism Grant *	(\$53,530.91)	\$26,747.27	\$34,605.43	(\$45,672.75)	\$0.00	(\$45,672.75)
45	Sheriff's Forfeitures	\$273,118.79	\$0.00	\$35,098.85	\$308,217.64	\$1,202,266.40	\$1,510,484.04
46	Elections Administration	\$19,774.83	\$0.00	\$18,031.23	\$37,806.06	\$251,711.97	\$289,518.03
48	VIT Interest	\$10,698.11	\$0.00	\$24.51	\$10,722.62	\$30,121.35	\$40,843.97
50	Law Library	\$174,762.64	\$41,652.14	\$18,765.98	\$151,876.48	\$208,713.40	\$360,589.88
55	District Attorney Hot Check Fee	\$12,621.77	\$0.00	\$7,500.78	\$20,122.55	\$0.00	\$20,122.55
59	DA Chapter 59-Forfeitures	\$48,542.80	\$44,951.71	\$11,092.48	\$14,683.57	\$2,931,110.40	\$2,945,793.97
61	2009 PI Bonds	\$0.00	\$161,531.37	\$161,531.37	\$0.00	\$8,437,707.06	\$8,437,707.06
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$264,195.15	\$264,195.15
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,804,485.00	\$6,804,485.06
66	2012 PI Bonds	\$0.00	\$119,108.24	\$119,108.24	\$0.00	\$48,921,419.79	\$48,921,419.79
71	2015 PI Bonds	\$2,467.85	\$0.00	\$0.10	\$2,467.95	\$24,502,835.50	\$24,505,303.45
72	2015 Tax Notes	\$91.16	\$42,404.00	\$42,312.84	\$0.00	\$11,907,321.28	\$11,907,321.28
73	2005 Certificate of Obligation	\$0.00	\$5,125.97	\$5,125.97	\$0.00	\$706,097.73	\$706,097.73
75	Debt Service	(\$14,420,000.00)	\$24,527,730.41	\$38,947,730.41	\$0.00	\$25,674,831.62	\$25,674,831.62
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,551.85	\$304,551.85
78	2013 PI Bonds	\$0.00	\$129,865.22	\$129,865.22	\$0.00	\$41,516,709.62	\$41,516,709.62
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305,351.18	\$8,305,351.18
80	Capital Replacement	\$0.06	\$137,575.01	\$137,574.95	\$0.00	\$12,217,162.68	\$12,217,162.68
81	2014 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$29,660,590.72	\$29,660,590.72
82	2014 Tax Notes	\$0.00	\$40,384.26	\$40,384.26	\$0.00	\$2,285,981.84	\$2,285,981.84
85	2010 PI Bonds	\$0.00	\$1,164,763.94	\$1,164,763.94	\$0.00	\$31,187,323.36	\$31,187,323.36
	TOTALS	(\$51,229,615.39)	\$69,181,974.29	\$122,992,877.75	\$2,581,288.07	\$372,882,295.03	\$375,463,583.10
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$51,229,615.39)	\$69,181,974.29	\$122,992,877.75	\$2,581,288.07		
60	Jury Fund	\$179,301.01	\$26,750.00	\$646.43	\$153,197.44	\$19,925.34	\$173,122.78