

**Denton County Treasurer
Monthly Treasurer Report**

July-16

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$4,250,580.05	\$13,707,078.68	\$10,185,877.19	\$729,378.56	\$61,236,286.31	\$61,965,664.87
20	Road & Bridge	\$353,736.85	\$1,339,030.56	\$1,358,904.22	\$373,610.51	\$8,458,879.39	\$8,832,489.90
21	District Clerk Records Management	\$81,298.75	\$3,687.43	\$17,719.37	\$95,330.69	\$121,183.74	\$216,514.43
22	County Clerk Records Management	\$330,248.20	\$267,550.38	\$169,437.52	\$232,135.34	\$3,951,364.69	\$4,183,500.03
23	Courthouse Security	\$201,127.67	\$10,756.42	\$38,187.68	\$228,558.93	\$82,774.81	\$311,333.74
24	JP Courthouse Security	\$121,612.52	\$0.00	\$2,830.69	\$124,443.21	\$0.00	\$124,443.21
25	Community Supervision & Corrections Dept. (CSCD)	\$359,984.65	\$520,996.68	\$274,151.85	\$113,139.82	\$1,852,232.90	\$1,965,372.72
26	Juvenile Probation	\$265,458.24	\$1,381,467.93	\$1,498,370.04	\$382,360.35	\$4,120,213.69	\$4,502,574.04
27	Fire Enforcement	\$89,426.00	\$21,618.16	\$38,678.71	\$106,486.55	\$0.00	\$106,486.55
31	Community Corrections Grant	\$225,889.76	\$220,962.47	\$100,000.00	\$104,927.29	\$275,151.89	\$380,079.18
32	JP Technology	\$21,475.10	\$607.06	\$5,261.39	\$26,129.43	\$137,232.22	\$163,361.65
34	Public Health	\$101,902.31	\$561,560.84	\$577,438.80	\$117,780.27	\$1,195,533.79	\$1,313,314.06
35	WIC-Woman, Infants and Children *	(\$173,124.69)	\$167,048.70	\$120,961.02	(\$219,212.37)	\$0.00	(\$219,212.37)
36	Indigent Care	\$10,138.71	\$160,333.42	\$175,667.41	\$25,472.70	\$1,595,647.57	\$1,621,120.27
37	Medicaid DISRIP Program	\$0.00	\$128,700.33	\$128,700.33	\$0.00	\$919,319.86	\$919,319.86
38	TAIP-Treatment Alternative To Incarceration Grant	\$28,805.00	\$4,985.00	\$0.00	\$23,820.00	\$0.00	\$23,820.00
39	Health Care Relief	\$28,201.83	\$9,166.66	\$6,502.39	\$25,537.56	\$2,199,258.60	\$2,224,796.16
40	County/District Court Technology Fund	\$6,775.71	\$660.04	\$2,251.86	\$8,367.53	\$0.00	\$8,367.53
41	Records Management & Preservation	\$64,972.05	\$28,407.05	\$33,615.32	\$70,180.32	\$8,687.66	\$78,867.98
42	Sheriff's Office Training	\$38,527.59	\$0.00	\$0.68	\$38,528.27	\$0.00	\$38,528.27
43	Bioterrorism Grant *	(\$108,078.13)	\$101,197.76	\$2,790.68	(\$206,485.21)	\$0.00	(\$206,485.21)
45	Sheriff's Forfeitures	\$96,313.72	\$182,155.79	\$101,180.27	\$15,338.20	\$1,306,036.69	\$1,321,374.89
46	Elections Administration	\$710.44	\$5,950.16	\$20,000.22	\$14,760.50	\$182,317.20	\$197,077.70
48	VIT Interest	\$37,896.35	\$0.00	\$11.18	\$37,907.53	\$30,207.93	\$68,115.46
50	Law Library	\$197,463.08	\$31,087.03	\$46,011.40	\$212,387.45	\$209,313.83	\$421,701.28
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$29,374.01	\$37,774.94	\$59,880.46	\$51,479.53	\$2,757,785.72	\$2,809,265.25
61	2009 PI Bonds	\$0.00	\$65,173.08	\$65,173.08	\$0.00	\$7,706,721.60	\$7,706,721.60
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$260,745.11	\$260,745.11
65	2012 Tax Notes	\$0.00	\$241,229.05	\$241,229.05	\$0.00	\$4,861,707.93	\$4,861,707.93
66	2012 PI Bonds	\$0.00	\$354,857.62	\$354,857.62	\$0.00	\$43,637,631.78	\$43,637,631.78
71	2015 PI Bonds	\$0.00	\$251.45	\$251.45	\$0.00	\$24,527,164.07	\$24,527,164.07
72	2015 Tax Notes	\$0.00	\$768,526.47	\$768,527.41	\$0.94	\$12,728,762.80	\$12,728,763.74
73	2005 Certificate of Obligation	\$0.00	\$28,513.24	\$28,513.24	\$0.00	\$0.00	\$0.00
75	Debt Service	\$4.70	\$36,019,976.05	\$36,035,399.90	\$15,428.55	\$3,199,338.04	\$3,214,766.59
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,092.50	\$305,092.50
78	2013 PI Bonds	\$0.00	\$827,755.95	\$827,755.95	\$0.00	\$38,583,197.46	\$38,583,197.46
79	2013 Tax Notes	\$0.00	\$40,143.34	\$40,143.34	\$0.00	\$8,865,357.85	\$8,865,357.85
80	Capital Replacement	\$3.19	\$378,176.35	\$378,175.21	\$2.05	\$11,316,976.78	\$11,316,978.83
81	2014 PI Bonds	\$0.00	\$334,253.82	\$334,253.82	\$0.00	\$29,150,680.19	\$29,150,680.19
82	2014 Tax Notes	\$0.00	\$211,628.51	\$211,628.51	\$0.00	\$1,612,588.10	\$1,612,588.10
85	2010 PI Bonds	\$0.00	\$426,630.71	\$426,630.71	\$0.00	\$26,239,567.11	\$26,239,567.11
TOTALS		\$6,660,723.66	\$58,589,899.13	\$54,676,969.97	\$2,747,794.50	\$303,634,959.81	\$306,382,754.31
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$6,660,723.66	\$58,589,899.13	\$54,676,969.97	\$2,747,794.50		
60	Jury Fund	\$13,292.21	\$30,044.00	\$54,385.55	\$37,633.76	\$270,236.69	\$307,870.45