

**Denton County Treasurer
Monthly Treasurer Report**

June-16

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$472,118.02	\$9,799,304.27	\$13,577,766.30	\$4,250,580.05	\$66,166,138.69	\$70,416,718.74
20	Road & Bridge	\$43,726.28	\$801,179.82	\$1,111,190.39	\$353,736.85	\$9,255,341.94	\$9,609,078.79
21	District Clerk Records Management	\$75,809.10	\$2,432.58	\$7,922.23	\$81,298.75	\$121,123.90	\$202,422.65
22	County Clerk Records Management	\$516,591.37	\$452,964.23	\$266,621.06	\$330,248.20	\$3,749,700.34	\$4,079,948.54
23	Courthouse Security	\$203,944.54	\$25,742.31	\$22,925.44	\$201,127.67	\$82,753.33	\$283,881.00
24	JP Courthouse Security	\$120,336.88	\$0.00	\$1,275.64	\$121,612.52	\$0.00	\$121,612.52
25	Community Supervision & Corrections Dept. (CSCD)	\$157,635.87	\$345,929.99	\$548,278.77	\$359,984.65	\$1,851,555.12	\$2,211,539.77
26	Juvenile Probation	\$248,089.45	\$989,775.72	\$1,007,144.51	\$265,458.24	\$5,368,542.95	\$5,634,001.19
27	Fire Enforcement	\$78,157.89	\$12,493.54	\$23,761.65	\$89,426.00	\$0.00	\$89,426.00
31	Community Corrections Grant	\$95,148.26	\$76,938.50	\$207,680.00	\$225,889.76	\$75,093.21	\$300,982.97
32	JP Technology	\$18,621.78	\$2,296.86	\$5,150.18	\$21,475.10	\$137,193.52	\$158,668.62
34	Public Health	\$38,942.79	\$409,843.63	\$472,803.15	\$101,902.31	\$1,644,894.33	\$1,746,796.64
35	WIC-Woman, Infants and Children *	(\$164,364.70)	\$127,500.13	\$118,740.14	(\$173,124.69)	\$0.00	(\$173,124.69)
36	Indigent Care	\$69,241.90	\$72,122.28	\$13,019.09	\$10,138.71	\$1,765,076.80	\$1,775,215.51
37	Medicaid DISRIP Program	\$0.06	\$576,031.55	\$576,031.49	\$0.00	\$1,043,465.15	\$1,043,465.15
38	TAIP-Treatment Alternative To Incarceration Grant	\$6,860.00	\$8,055.00	\$30,000.00	\$28,805.00	\$0.00	\$28,805.00
39	Health Care Relief	\$300,715.48	\$275,289.05	\$2,775.40	\$28,201.83	\$2,198,290.87	\$2,226,492.70
40	County/District Court Technology Fund	\$5,270.12	\$0.00	\$1,505.59	\$6,775.71	\$0.00	\$6,775.71
41	Records Management & Preservation	\$61,973.60	\$19,529.71	\$22,528.16	\$64,972.05	\$8,684.89	\$73,656.94
42	Sheriff's Office Training	\$52,526.90	\$14,000.00	\$0.69	\$38,527.59	\$0.00	\$38,527.59
43	Bioterrorism Grant *	(\$91,367.87)	\$74,098.33	\$57,388.07	(\$108,078.13)	\$0.00	(\$108,078.13)
45	Sheriff's Forfeitures	\$74,925.57	\$6,949.24	\$28,337.39	\$96,313.72	\$1,405,304.41	\$1,501,618.13
46	Elections Administration	\$1,677.64	\$1,936.87	\$969.67	\$710.44	\$202,213.51	\$202,923.95
48	VIT Interest	\$37,887.17	\$0.00	\$9.18	\$37,896.35	\$30,191.56	\$68,087.91
50	Law Library	\$207,074.61	\$42,857.63	\$33,246.10	\$197,463.08	\$209,200.37	\$406,663.45
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$23,096.15	\$55,111.31	\$61,389.17	\$29,374.01	\$2,806,267.27	\$2,835,641.28
61	2009 PI Bonds	\$0.08	\$48,725.00	\$48,724.92	\$0.00	\$7,768,418.18	\$7,768,418.18
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$260,603.76	\$260,603.76
65	2012 Tax Notes	\$0.00	\$628,945.67	\$628,945.67	\$0.00	\$5,100,196.68	\$5,100,196.68
66	2012 PI Bonds	\$0.51	\$265,426.12	\$265,425.61	\$0.00	\$43,971,837.32	\$43,971,837.32
71	2015 PI Bonds	\$0.00	\$47,522.00	\$47,522.00	\$0.00	\$24,514,119.82	\$24,514,119.82
72	2015 Tax Notes	\$0.00	\$83,092.38	\$83,092.38	\$0.00	\$13,066,277.49	\$13,066,277.49
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$76,109.35	\$1,169,542.11	\$1,093,437.46	\$4.70	\$39,000,737.15	\$39,000,741.85
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,992.23	\$304,992.23
78	2013 PI Bonds	\$0.00	\$728,304.70	\$728,304.70	\$0.00	\$39,399,625.18	\$39,399,625.18
79	2013 Tax Notes	\$0.00	\$183,311.77	\$183,311.77	\$0.00	\$8,900,691.19	\$8,900,691.19
80	Capital Replacement	\$0.00	\$1,313,058.33	\$1,313,061.52	\$3.19	\$11,381,156.12	\$11,381,159.31
81	2014 PI Bonds	\$0.00	\$71,313.07	\$71,313.07	\$0.00	\$29,473,737.44	\$29,473,737.44
82	2014 Tax Notes	\$0.00	\$33,457.40	\$33,457.40	\$0.00	\$1,823,555.50	\$1,823,555.50
85	2010 PI Bonds	\$0.00	\$789,946.43	\$789,946.43	\$0.00	\$26,659,235.65	\$26,659,235.65
TOTALS		\$2,730,748.80	\$19,555,027.53	\$23,485,002.39	\$6,660,723.66	\$349,746,215.87	\$356,406,939.53
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,730,748.80	\$19,555,027.53	\$23,485,002.39	\$6,660,723.66		
60	Jury Fund	\$343,424.78	\$333,052.00	\$2,919.43	\$13,292.21	\$320,071.61	\$333,363.82