

**Denton County Treasurer
Monthly Treasurer Report**

March-16

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,042,572.10	\$19,029,686.01	\$19,234,031.81	\$1,246,917.90	\$99,753,812.98	\$101,000,730.88
20	Road & Bridge	\$643,471.12	\$1,454,712.77	\$955,760.24	\$144,518.59	\$9,695,288.90	\$9,839,807.49
21	District Clerk Records Management	\$54,128.79	\$2,532.59	\$11,204.52	\$62,800.72	\$120,959.56	\$183,760.28
22	County Clerk Records Management	\$376,391.57	\$49,990.78	\$256,052.55	\$582,453.34	\$2,845,637.07	\$3,428,090.41
23	Courthouse Security	\$74,298.49	\$30,464.39	\$169,362.91	\$213,197.01	\$82,692.95	\$295,889.96
24	JP Courthouse Security	\$116,810.17	\$0.00	\$1,311.14	\$118,121.31	\$0.00	\$118,121.31
25	Community Supervision & Corrections Dept. (CSCD)	\$169,516.65	\$407,926.81	\$337,939.66	\$99,529.50	\$1,849,691.92	\$1,949,221.42
26	Juvenile Probation	\$117,582.76	\$955,265.77	\$929,451.56	\$91,768.55	\$7,662,678.71	\$7,754,447.26
27	Fire Enforcement	\$90,670.62	\$11,866.19	\$2,143.96	\$80,948.39	\$0.00	\$80,948.39
31	Community Corrections Grant	\$97,834.26	\$79,962.00	\$207,681.00	\$225,553.26	\$74,981.65	\$300,534.91
32	JP Technology	\$20,510.38	\$3,210.66	\$9,367.88	\$26,667.60	\$137,085.77	\$163,753.37
34	Public Health	\$80,793.87	\$413,120.40	\$513,476.89	\$181,150.36	\$2,292,565.61	\$2,473,715.97
35	WIC-Woman, Infants and Children *	(\$605,785.59)	\$121,121.07	\$545,051.87	(\$181,854.79)	\$0.00	(\$181,854.79)
36	Indigent Care	\$63,913.22	\$165,778.74	\$108,665.09	\$6,799.57	\$2,213,344.52	\$2,220,144.09
37	Medicaid DISRIP Program	\$0.00	\$87,170.39	\$87,170.39	\$0.00	\$1,763,904.34	\$1,763,904.34
38	TAIP-Treatment Alternative To Incarceration Grant	\$10,530.00	\$9,765.00	\$30,000.00	\$30,765.00	\$0.00	\$30,765.00
39	Health Care Relief	\$165,278.21	\$40,284.27	\$4,623.84	\$129,617.78	\$1,945,906.06	\$2,075,523.84
40	County/District Court Technology Fund	\$27,566.46	\$27,545.60	\$2,229.84	\$2,250.70	\$0.00	\$2,250.70
41	Records Management & Preservation	\$35,240.61	\$16,692.46	\$27,194.95	\$45,743.10	\$8,677.36	\$54,420.46
42	Sheriff's Office Training	\$11,869.30	\$0.00	\$0.27	\$11,869.57	\$0.00	\$11,869.57
43	Bioterrorism Grant *	(\$33,843.54)	\$75,850.36	\$28,924.63	(\$80,769.27)	\$0.00	(\$80,769.27)
45	Sheriff's Forfeitures	\$330,144.99	\$6,607.02	\$3,889.90	\$327,427.87	\$1,203,281.17	\$1,530,709.04
46	Elections Administration	\$11,839.87	\$49,308.62	\$50,000.28	\$12,531.53	\$201,913.05	\$214,444.58
48	VIT Interest	\$24,322.17	\$0.00	\$17.52	\$24,339.69	\$30,146.75	\$54,486.44
50	Law Library	\$182,079.83	\$26,995.64	\$35,930.37	\$191,014.56	\$208,889.56	\$399,904.12
55	District Attorney Hot Check Fee	\$21,550.61	\$21,550.61	\$0.00	(\$0.00)	\$0.00	(\$0.00)
59	DA Chapter 59-Forfeitures	\$23,958.18	\$14,358.04	\$22,794.21	\$32,394.35	\$2,833,504.97	\$2,865,899.32
61	2009 PI Bonds	\$0.00	\$319,474.99	\$319,474.99	\$0.00	\$7,925,341.10	\$7,925,341.10
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$260,216.55	\$260,216.55
65	2012 Tax Notes	\$0.06	\$1,935.00	\$1,934.94	(\$0.00)	\$6,808,293.04	\$6,808,293.04
66	2012 PI Bonds	\$0.00	\$4,572,380.08	\$4,572,380.08	\$0.00	\$44,598,772.90	\$44,598,772.90
71	2015 PI Bonds	\$2,468.07	\$2,468.07	\$0.00	(\$0.00)	\$24,525,985.30	\$24,525,985.30
72	2015 Tax Notes	\$0.00	\$464,508.41	\$464,508.41	\$0.00	\$13,546,344.69	\$13,546,344.69
73	2005 Certificate of Obligation	\$0.00	\$311,840.87	\$311,840.87	\$0.00	\$394,776.74	\$394,776.74
75	Debt Service	\$109,358.29	\$780,882.79	\$828,195.72	\$156,671.22	\$40,370,565.87	\$40,527,237.09
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,716.12	\$304,716.12
78	2013 PI Bonds	\$0.00	\$277,701.42	\$277,701.42	\$0.00	\$41,111,740.90	\$41,111,740.90
79	2013 Tax Notes	\$0.00	\$2,128.40	\$2,128.40	\$0.00	\$8,310,231.89	\$8,310,231.89
80	Capital Replacement	\$0.00	\$4,507,640.01	\$4,508,640.02	\$1,000.01	\$12,451,189.62	\$12,452,189.63
81	2014 PI Bonds	\$0.00	\$26,089.94	\$26,089.94	\$0.00	\$29,653,924.12	\$29,653,924.12
82	2014 Tax Notes	\$0.00	\$46,182.49	\$46,182.49	\$0.00	\$2,236,492.34	\$2,236,492.34
85	2010 PI Bonds	\$2.28	\$1,594,565.17	\$1,608,055.80	\$13,492.91	\$29,063,270.76	\$29,076,763.67
TOTALS		\$3,265,073.80	\$36,009,563.83	\$36,541,410.36	\$3,796,920.33	\$396,486,824.84	\$400,283,745.17
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$3,265,073.80	\$36,009,563.83	\$36,541,410.36	\$3,796,920.33		
60	Jury Fund	\$174,422.98	\$45,578.00	\$202,636.14	\$331,481.12	\$19,935.04	\$351,416.16