

**Denton County Treasurer
Monthly Treasurer Report**

May-16

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,339,868.56	\$18,920,653.76	\$18,052,903.22	\$472,118.02	\$86,444,593.34	\$86,916,711.36
20	Road & Bridge	\$147,709.78	\$853,480.06	\$749,496.56	\$43,726.28	\$9,451,929.48	\$9,495,655.76
21	District Clerk Records Management	\$71,731.94	\$6,493.09	\$10,570.25	\$75,809.10	\$121,066.66	\$196,875.76
22	County Clerk Records Management	\$271,968.45	\$88,401.01	\$333,023.93	\$516,591.37	\$3,348,175.79	\$3,864,767.16
23	Courthouse Security	\$217,095.07	\$38,515.89	\$25,365.36	\$203,944.54	\$82,732.68	\$286,677.22
24	JP Courthouse Security	\$119,394.15	\$0.00	\$942.73	\$120,336.88	\$0.00	\$120,336.88
25	Community Supervision & Corrections Dept. (CSCD)	\$364,427.74	\$396,950.83	\$190,158.96	\$157,635.87	\$1,850,909.90	\$2,008,545.77
26	Juvenile Probation	\$68,525.72	\$1,045,088.92	\$1,224,652.65	\$248,089.45	\$6,016,740.17	\$6,264,829.62
27	Fire Enforcement	\$71,640.53	\$12,761.29	\$19,278.65	\$78,157.89	\$0.00	\$78,157.89
31	Community Corrections Grant	\$197,343.26	\$102,195.00	\$0.00	\$95,148.26	\$75,054.32	\$170,202.58
32	JP Technology	\$30,755.11	\$23,525.69	\$11,392.36	\$18,621.78	\$137,156.50	\$155,778.28
34	Public Health	\$50,977.51	\$435,201.44	\$423,166.72	\$38,942.79	\$1,919,179.14	\$1,958,121.93
35	WIC-Woman, Infants and Children *	(\$172,379.25)	\$120,704.99	\$128,719.54	(\$164,364.70)	\$0.00	(\$164,364.70)
36	Indigent Care	\$22,751.06	\$57,481.96	\$103,972.80	\$69,241.90	\$1,764,500.86	\$1,833,742.76
37	Medicaid DISRIP Program	\$0.00	\$72,476.05	\$72,476.11	\$0.06	\$1,619,077.57	\$1,619,077.63
38	TAIP-Treatment Alternative To Incarceration Grant	\$18,980.00	\$12,120.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00
39	Health Care Relief	\$333,867.91	\$37,405.02	\$4,252.59	\$300,715.48	\$1,947,399.51	\$2,248,114.99
40	County/District Court Technology Fund	\$4,281.06	\$434.39	\$1,423.45	\$5,270.12	\$0.00	\$5,270.12
41	Records Management & Preservation	\$59,155.75	\$19,704.28	\$22,522.13	\$61,973.60	\$8,682.24	\$70,655.84
42	Sheriff's Office Training	\$52,526.06	\$0.00	\$0.84	\$52,526.90	\$0.00	\$52,526.90
43	Bioterrorism Grant *	(\$101,569.01)	\$58,334.20	\$68,535.34	(\$91,367.87)	\$0.00	(\$91,367.87)
45	Sheriff's Forfeitures	\$147,257.07	\$77,106.90	\$4,775.40	\$74,925.57	\$1,404,576.04	\$1,479,501.61
46	Elections Administration	\$11,706.71	\$10,029.20	\$0.13	\$1,677.64	\$202,108.70	\$203,786.34
48	VIT Interest	\$24,344.32	\$0.00	\$13,542.85	\$37,887.17	\$30,175.93	\$68,063.10
50	Law Library	\$200,783.90	\$26,939.01	\$33,229.72	\$207,074.61	\$209,091.94	\$416,166.55
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$31,388.60	\$18,281.47	\$9,989.02	\$23,096.15	\$2,836,250.38	\$2,859,346.53
61	2009 PI Bonds	\$21,275.01	\$53,984.25	\$32,709.32	\$0.08	\$7,813,809.23	\$7,813,809.31
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$260,468.69	\$260,468.69
65	2012 Tax Notes	\$0.00	\$780,211.05	\$780,211.05	\$0.00	\$5,726,195.17	\$5,726,195.17
66	2012 PI Bonds	\$29,962.00	\$300,382.39	\$270,420.90	\$0.51	\$44,217,457.37	\$44,217,457.88
71	2015 PI Bonds	\$6,250.02	\$7,073.26	\$823.24	\$0.00	\$24,548,925.03	\$24,548,925.03
72	2015 Tax Notes	\$0.00	\$381,931.00	\$381,931.00	\$0.00	\$13,142,569.84	\$13,142,569.84
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.52	\$400.00	\$76,508.83	\$76,109.35	\$37,819,257.96	\$37,895,367.31
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,897.60	\$304,897.60
78	2013 PI Bonds	\$0.00	\$653,658.33	\$653,658.33	\$0.00	\$40,116,763.36	\$40,116,763.36
79	2013 Tax Notes	\$3.74	\$166,608.03	\$166,604.29	\$0.00	\$9,079,354.64	\$9,079,354.64
80	Capital Replacement	\$0.00	\$59,042.49	\$59,042.49	\$0.00	\$11,376,055.57	\$11,376,055.57
81	2014 PI Bonds	\$0.00	\$104,905.37	\$104,905.37	\$0.00	\$29,534,397.11	\$29,534,397.11
82	2014 Tax Notes	\$0.00	\$31,599.83	\$31,599.83	\$0.00	\$1,856,346.19	\$1,856,346.19
85	2010 PI Bonds	\$0.00	\$1,300,102.41	\$1,300,102.41	\$0.00	\$27,442,462.15	\$27,442,462.15
TOTALS		\$3,642,023.29	\$26,274,182.86	\$25,362,908.37	\$2,730,748.80	\$372,708,361.06	\$375,439,109.86
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$3,642,023.29	\$26,274,182.86	\$25,362,908.37	\$2,730,748.80		
60	Jury Fund	\$309,652.68	\$32,120.00	\$65,892.10	\$343,424.78	\$19,945.78	\$363,370.56