

**Denton County Treasurer
Monthly Treasurer Report**

November-16

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$1,288,507.30	\$13,048,156.89	\$15,483,302.21	\$3,723,652.62	\$33,404,107.61	\$37,127,760.23
20	Road & Bridge	\$522,781.62	\$719,742.32	\$609,889.99	\$412,929.29	\$7,330,942.80	\$7,743,872.09
21	District Clerk Records Management	\$29,878.61	\$22,819.63	\$18,604.29	\$25,663.27	\$121,467.33	\$147,130.60
22	County Clerk Records Management	\$883,171.69	\$906,525.02	\$207,259.97	\$183,906.64	\$3,356,271.36	\$3,540,178.00
23	Courthouse Security	\$123,127.47	\$67,319.01	\$22,250.42	\$78,058.88	\$82,859.60	\$160,918.48
24	JP Courthouse Security	\$128,203.04	\$0.00	\$1,086.38	\$129,289.42	\$0.00	\$129,289.42
25	Community Supervision & Corrections Dept. (CSCD)	\$124,121.76	\$348,437.38	\$750,135.59	\$525,819.97	\$1,655,132.34	\$2,180,952.31
26	Juvenile Probation	\$59,118.47	\$1,615,839.60	\$2,395,749.84	\$839,028.71	\$795,758.36	\$1,634,787.07
27	Fire Enforcement	\$90,445.69	\$13,410.64	\$7,945.66	\$84,980.71	\$0.00	\$84,980.71
31	Community Corrections Grant	\$129,729.01	\$86,938.24	\$210,531.00	\$253,321.77	\$275,870.22	\$529,191.99
32	JP Technology	\$19,740.93	\$67,280.68	\$54,361.66	\$6,821.91	\$87,372.81	\$94,194.72
34	Public Health	\$50,937.68	\$479,106.22	\$598,105.78	\$169,937.24	\$63,531.95	\$233,469.19
35	WIC-Woman, Infants and Children *	(\$218,223.75)	\$133,028.70	\$0.00	(\$351,252.45)	\$0.00	(\$351,252.45)
36	Indigent Care	\$51,953.44	\$65,510.95	\$103,989.84	\$90,432.33	\$1,247,782.00	\$1,338,214.33
37	Medicaid DISRIP Program	\$0.09	\$73,268.82	\$73,268.73	\$0.00	\$1,797,825.04	\$1,797,825.04
38	TAIP-Treatment Alternative To Incarceration Grant	\$39,200.00	\$4,020.00	\$30,000.00	\$65,180.00	\$0.00	\$65,180.00
39	Health Care Relief	\$65,265.40	\$15,833.36	\$7,111.25	\$56,543.29	\$2,103,469.80	\$2,160,013.09
40	County/District Court Technology Fund	\$2,796.60	\$10,662.60	\$1,995.20	(\$5,870.80)	\$0.00	(\$5,870.80)
41	Records Management & Preservation	\$56,383.04	\$23,023.30	\$32,115.00	\$65,474.74	\$8,698.80	\$74,173.54
42	Sheriff's Office Training	\$30,055.14	\$0.00	\$0.59	\$30,055.73	\$0.00	\$30,055.73
43	Bioterrorism Grant *	(\$28,378.13)	\$28,632.03	\$0.00	(\$57,010.16)	\$0.00	(\$57,010.16)
45	Sheriff's Forfeitures	\$111,768.44	\$73,502.52	\$34,326.66	\$72,592.58	\$995,186.49	\$1,067,779.07
46	Elections Administration	\$133,522.18	\$111,590.74	\$17,460.36	\$39,391.80	\$182,793.22	\$222,185.02
48	VIT Interest	\$24,421.26	\$0.00	\$21.95	\$24,443.21	\$30,286.83	\$54,730.04
50	Law Library	\$230,770.63	\$44,826.37	\$46,595.57	\$232,539.83	\$209,860.35	\$442,400.18
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$65,583.78	\$98,756.71	\$50,317.52	\$17,144.59	\$2,764,985.68	\$2,782,130.27
61	2009 PI Bonds	\$13,976.89	\$45,633.20	\$31,656.52	\$0.21	\$7,671,945.14	\$7,671,945.35
62	2016 Tax Notes	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$3,843,116.46	\$3,843,116.46
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$261,425.86	\$261,425.86
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874,400.71	\$4,874,400.71
66	2012 PI Bonds	\$0.00	\$209,731.59	\$209,731.59	\$0.00	\$42,376,106.78	\$42,376,106.78
71	2015 PI Bonds	\$6,250.03	\$256,541.64	\$250,291.64	\$0.03	\$35,371,239.08	\$35,371,239.11
72	2015 Tax Notes	\$0.00	\$1,002,537.85	\$1,002,537.85	\$0.00	\$9,290,570.35	\$9,290,570.35
75	Debt Service	\$172,920.08	\$2,331,322.36	\$2,158,403.75	\$1.47	\$5,697,671.43	\$5,697,672.90
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,504.38	\$305,504.38
78	2013 PI Bonds	\$0.00	\$1,234,614.83	\$1,234,614.83	\$0.00	\$33,747,042.71	\$33,747,042.71
79	2013 Tax Notes	\$0.00	\$124,480.95	\$124,480.95	\$0.00	\$8,469,012.29	\$8,469,012.29
80	Capital Replacement	\$0.00	\$126,964.42	\$126,964.42	\$0.00	\$10,293,404.67	\$10,293,404.67
81	2014 PI Bonds	\$0.00	\$326,846.60	\$326,846.60	\$0.00	\$27,956,183.70	\$27,956,183.70
82	2014 Tax Notes	\$0.00	\$12,368.08	\$12,368.08	\$0.00	\$1,698,173.27	\$1,698,173.27
85	2010 PI Bonds	\$0.00	\$99,108.30	\$99,108.30	\$0.00	\$25,380,668.88	\$25,380,668.88
TOTALS		\$4,208,028.39	\$23,830,381.55	\$26,335,429.99	\$6,713,076.83	\$273,750,668.30	\$280,463,745.13
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,208,028.39	\$23,830,381.55	\$26,335,429.99	\$6,713,076.83		
60	Jury Fund	\$26,762.61	\$32,494.00	\$60,606.38	\$54,874.99	\$270,914.30	\$325,789.29