

**Denton County Treasurer
Monthly Treasurer Report**

October-16

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$761,620.28	\$13,105,269.49	\$13,632,156.51	\$1,288,507.30	\$40,895,478.09	\$42,183,985.39
20	Road & Bridge	\$9,226.82	\$878,103.66	\$1,391,658.46	\$522,781.62	\$7,328,413.99	\$7,851,195.61
21	District Clerk Records Management	\$27,406.08	\$3,166.84	\$5,639.37	\$29,878.61	\$121,393.19	\$151,271.80
22	County Clerk Records Management	\$257,834.08	\$12,681.13	\$638,018.74	\$883,171.69	\$2,454,888.65	\$3,338,060.34
23	Courthouse Security	\$158,748.67	\$75,580.81	\$39,959.61	\$123,127.47	\$82,839.08	\$205,966.55
24	JP Courthouse Security	\$127,186.96	\$0.00	\$1,016.08	\$128,203.04	\$0.00	\$128,203.04
25	Community Supervision & Corrections Dept. (CSCD)	\$309,007.13	\$379,577.08	\$194,691.71	\$124,121.76	\$1,854,443.27	\$1,978,565.03
26	Juvenile Probation	\$115,848.88	\$1,048,838.44	\$992,108.03	\$59,118.47	\$1,295,526.73	\$1,354,645.20
27	Fire Enforcement	\$96,354.42	\$12,620.42	\$6,711.69	\$90,445.69	\$0.00	\$90,445.69
31	Community Corrections Grant	\$155,799.45	\$26,070.44	\$0.00	\$129,729.01	\$275,681.28	\$405,410.29
32	JP Technology	\$36,396.12	\$20,726.36	\$4,071.17	\$19,740.93	\$137,348.97	\$157,089.90
34	Public Health	\$13,478.25	\$457,448.35	\$494,907.78	\$50,937.68	\$263,503.82	\$314,441.50
35	WIC-Woman, Infants and Children *	(\$224,063.51)	\$135,488.03	\$141,327.79	(\$218,223.75)	\$0.00	(\$218,223.75)
36	Indigent Care	\$36,351.82	\$144,098.52	\$159,700.14	\$51,953.44	\$1,247,267.57	\$1,299,221.01
37	Medicaid DISRIP Program	\$24,747.97	\$74,619.35	\$49,871.47	\$0.09	\$1,870,494.64	\$1,870,494.73
38	TAIP-Treatment Alternative To Incarceration Grant	\$41,755.00	\$2,555.00	\$0.00	\$39,200.00	\$0.00	\$39,200.00
39	Health Care Relief	\$92,180.88	\$28,771.87	\$1,856.39	\$65,265.40	\$2,102,388.66	\$2,167,654.06
40	County/District Court Technology Fund	\$12,769.89	\$12,053.06	\$2,079.77	\$2,796.60	\$0.00	\$2,796.60
41	Records Management & Preservation	\$72,234.10	\$37,872.00	\$22,020.94	\$56,383.04	\$8,695.93	\$65,078.97
42	Sheriff's Office Training	\$30,054.58	\$0.00	\$0.56	\$30,055.14	\$0.00	\$30,055.14
43	Bioterrision Grant *	(\$80,207.20)	\$20,846.55	\$72,675.62	(\$28,378.13)	\$0.00	(\$28,378.13)
45	Sheriff's Forfeitures	\$55,286.83	\$193,102.51	\$249,584.12	\$111,768.44	\$994,504.88	\$1,106,273.32
46	Elections Administration	\$157,880.27	\$24,360.81	\$2.72	\$133,522.18	\$182,668.01	\$316,190.19
48	VIT Interest	\$24,402.40	\$0.00	\$18.86	\$24,421.26	\$30,266.08	\$54,687.34
50	Law Library	\$232,104.43	\$26,903.61	\$25,569.81	\$230,770.63	\$209,716.60	\$440,487.23
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$50,744.94	\$8,396.13	\$23,234.97	\$65,583.78	\$2,763,091.93	\$2,828,675.71
61	2009 PI Bonds	\$46,810.65	\$32,834.47	\$0.71	\$13,976.89	\$7,699,734.37	\$7,713,711.26
62	2016 Tax Notes	\$0.00	\$2,132,477.60	\$2,132,477.60	\$0.00	\$3,842,483.96	\$3,842,483.96
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$261,246.81	\$261,246.81
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871,062.19	\$4,871,062.19
66	2012 PI Bonds	\$0.04	\$1,949,003.07	\$1,949,003.03	\$0.00	\$42,562,843.78	\$42,562,843.78
71	2015 PI Bonds	\$0.00	\$527.95	\$6,777.98	\$6,250.03	\$35,596,044.92	\$35,602,294.95
72	2015 Tax Notes	\$0.00	\$1,005,895.55	\$1,005,895.55	\$0.00	\$10,286,421.30	\$10,286,421.30
75	Debt Service	\$1.82	\$157,350.00	\$330,268.26	\$172,920.08	\$3,364,952.27	\$3,537,872.35
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,399.53	\$305,399.53
78	2013 PI Bonds	\$0.04	\$931,657.33	\$931,657.29	\$0.00	\$34,971,013.27	\$34,971,013.27
79	2013 Tax Notes	\$0.00	\$246,955.21	\$246,955.21	\$0.00	\$8,587,653.38	\$8,587,653.38
80	Capital Replacement	\$0.00	\$344,909.25	\$344,909.25	\$0.00	\$10,413,304.40	\$10,413,304.40
81	2014 PI Bonds	\$0.00	\$550,773.98	\$550,773.98	\$0.00	\$28,272,656.56	\$28,272,656.56
82	2014 Tax Notes	\$2.82	\$3,250.00	\$3,247.18	\$0.00	\$1,709,914.25	\$1,709,914.25
85	2010 PI Bonds	\$0.00	\$425,595.53	\$425,595.53	\$0.00	\$25,472,925.36	\$25,472,925.36
	TOTALS	\$2,641,964.91	\$24,510,380.40	\$26,076,443.88	\$4,208,028.39	\$282,336,267.72	\$286,544,296.11
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,641,964.91	\$24,510,380.40	\$26,076,443.88	\$4,208,028.39		
60	Jury Fund	\$53,490.07	\$29,420.00	\$2,692.54	\$26,762.61	\$270,736.32	\$297,498.93