

**Denton County Treasurer
Monthly Treasurer Report**

September-16

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$2,710,974.09	\$18,186,051.46	\$16,236,697.65	\$761,620.28	\$50,685,432.97	\$51,447,053.25
20	Road & Bridge	\$179,898.26	\$3,028,197.15	\$2,857,525.71	\$9,226.82	\$8,125,733.45	\$8,134,960.27
21	District Clerk Records Management	\$14,501.11	\$2,613.29	\$15,518.26	\$27,406.08	\$121,317.22	\$148,723.30
22	County Clerk Records Management	\$81,433.10	\$6,908.79	\$183,309.77	\$257,834.08	\$2,453,804.96	\$2,711,639.04
23	Courthouse Security	\$164,742.97	\$27,590.42	\$21,596.12	\$158,748.67	\$82,817.34	\$241,566.01
24	JP Courthouse Security	\$126,111.22	\$0.00	\$1,075.74	\$127,186.96	\$0.00	\$127,186.96
25	Community Supervision & Corrections Dept. (CSCD)	\$212,234.99	\$491,805.54	\$588,577.68	\$309,007.13	\$1,853,663.80	\$2,162,670.93
26	Juvenile Probation	\$41,569.33	\$1,406,134.41	\$1,480,413.96	\$115,848.88	\$2,194,786.78	\$2,310,635.66
27	Fire Enforcement	\$102,357.54	\$15,490.20	\$9,487.08	\$96,354.42	\$0.00	\$96,354.42
31	Community Corrections Grant	\$26,172.29	\$80,903.84	\$210,531.00	\$155,799.45	\$275,488.16	\$431,287.61
32	JP Technology	\$32,310.99	\$227.94	\$4,313.07	\$36,396.12	\$137,309.35	\$173,705.47
34	Public Health	\$56,430.60	\$577,624.73	\$534,672.38	\$13,478.25	\$613,376.32	\$626,854.57
35	WIC-Woman, Infants and Children *	(\$60,390.75)	\$163,672.76	\$0.00	(\$224,063.51)	\$0.00	(\$224,063.51)
36	Indigent Care	\$77,590.20	\$45,388.55	\$4,150.17	\$36,351.82	\$1,396,725.90	\$1,433,077.72
37	Medicaid DISRIP Program	\$99,084.60	\$74,337.51	\$0.88	\$24,747.97	\$1,919,740.28	\$1,944,488.25
38	TAIP-Treatment Alternative To Incarceration Grant	\$18,195.00	\$6,440.00	\$30,000.00	\$41,755.00	\$0.00	\$41,755.00
39	Health Care Relief	\$98,066.66	\$10,061.57	\$4,175.79	\$92,180.88	\$2,101,287.99	\$2,193,468.87
40	County/District Court Technology Fund	\$10,849.76	\$519.04	\$2,439.17	\$12,769.89	\$0.00	\$12,769.89
41	Records Management & Preservation	\$80,207.57	\$43,443.58	\$35,470.11	\$72,234.10	\$8,693.14	\$80,927.24
42	Sheriff's Office Training	\$35,888.92	\$6,000.00	\$165.66	\$30,054.58	\$0.00	\$30,054.58
43	Bioterrorism Grant *	(\$53,762.74)	\$26,444.46	\$0.00	(\$80,207.20)	\$0.00	(\$80,207.20)
45	Sheriff's Forfeitures	\$48,703.62	\$4,904.83	\$11,488.04	\$55,286.83	\$1,207,516.14	\$1,262,802.97
46	Elections Administration	\$108,252.64	\$3,804.77	\$53,432.40	\$157,880.27	\$182,540.03	\$340,420.30
48	VIT Interest	\$24,384.69	\$0.00	\$17.71	\$24,402.40	\$30,244.86	\$54,647.26
50	Law Library	\$217,260.06	\$35,274.78	\$50,119.15	\$232,104.43	\$209,569.67	\$441,674.10
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$54,089.09	\$22,794.76	\$19,450.61	\$50,744.94	\$2,761,156.22	\$2,811,901.16
61	2009 PI Bonds	\$0.00	\$60,603.40	\$107,414.05	\$46,810.65	\$7,695,685.41	\$7,742,496.06
62	2016 Tax Notes	\$0.00	\$5,969,370.00	\$5,969,370.00	\$0.00	\$5,969,762.45	\$5,969,762.45
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$261,063.78	\$261,063.78
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867,649.76	\$4,867,649.76
66	2012 PI Bonds	\$0.00	\$975,619.90	\$975,619.94	\$0.04	\$44,487,867.89	\$44,487,867.93
71	2015 PI Bonds	\$0.00	\$848,978.00	\$848,978.00	\$0.00	\$35,576,911.19	\$35,576,911.19
72	2015 Tax Notes	\$0.00	\$1,385,524.37	\$1,385,524.37	\$0.00	\$11,284,720.68	\$11,284,720.68
75	Debt Service	\$81,158.47	\$171,622.52	\$90,465.87	\$1.82	\$3,493,556.65	\$3,493,558.47
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,293.63	\$305,293.63
78	2013 PI Bonds	\$0.00	\$1,093,113.36	\$1,093,113.40	\$0.04	\$35,891,161.39	\$35,891,161.43
79	2013 Tax Notes	\$0.00	\$9,741.20	\$9,741.20	\$0.00	\$8,828,520.34	\$8,828,520.34
80	Capital Replacement	\$0.00	\$1,636,766.34	\$1,636,766.34	\$0.00	\$10,750,726.53	\$10,750,726.53
81	2014 PI Bonds	\$0.00	\$316,268.92	\$316,268.92	\$0.00	\$28,812,130.29	\$28,812,130.29
82	2014 Tax Notes	\$0.00	\$269,878.20	\$269,881.02	\$2.82	\$1,712,482.28	\$1,712,485.10
85	2010 PI Bonds	\$0.00	\$175,128.01	\$175,128.01	\$0.00	\$25,891,310.11	\$25,891,310.11
TOTALS		\$4,588,314.28	\$37,179,248.60	\$35,232,899.23	\$2,641,964.91	\$302,190,046.96	\$304,832,011.87
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,588,314.28	\$37,179,248.60	\$35,232,899.23	\$2,641,964.91		
60	Jury Fund	\$80,240.12	\$30,820.00	\$4,069.95	\$53,490.07	\$270,554.53	\$324,044.60