

**Denton County Treasurer  
Monthly Treasurer Report**

**August-17**

	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Cash Bank Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
1	General	\$721,875.94	\$11,137,560.42	\$11,536,668.23	\$1,120,983.75	\$69,719,274.09	\$70,840,257.84
20	Road & Bridge	\$63,669.14	\$1,217,898.66	\$1,451,082.27	\$296,852.75	\$9,485,707.57	\$9,782,560.32
21	District Clerk Records Management	\$92,958.69	\$2,592.74	\$10,649.32	\$101,015.27	\$122,369.58	\$223,384.85
22	County Clerk Records Management	\$544,211.20	\$575,945.59	\$233,182.91	\$201,448.52	\$5,616,002.89	\$5,817,451.41
23	Courthouse Security	\$54,850.56	\$25,918.70	\$21,962.82	\$50,894.68	\$334,212.85	\$385,107.53
24	JP Courthouse Security	\$135,209.22	\$3,899.25	\$1,388.41	\$132,698.38	\$0.00	\$132,698.38
25	Community Supervision & Corrections Dept. (CSCD)	\$6,091.67	\$592,702.52	\$856,753.87	\$270,143.02	\$1,665,469.70	\$1,935,612.72
26	Juvenile Probation	\$34,148.22	\$1,069,885.12	\$1,105,397.20	\$69,660.30	\$4,900,619.02	\$4,970,279.32
27	Fire Enforcement	\$59,016.44	\$13,109.97	\$24,290.34	\$70,196.81	\$0.00	\$70,196.81
31	Community Corrections Grant	\$195,079.71	\$58,420.65	\$0.00	\$136,659.06	\$396,554.44	\$533,213.50
32	JP Technology	\$17,239.37	\$455.88	\$5,511.56	\$22,295.05	\$67,717.96	\$90,013.01
34	Public Health	\$71,976.28	\$484,661.39	\$587,021.30	\$174,336.19	\$987,405.16	\$1,161,741.35
35	WIC-Woman, Infants and Children *	(\$129,109.84)	\$117,808.21	\$102,531.65	(\$144,386.40)	\$0.00	(\$144,386.40)
36	Indigent Care	\$28,981.56	\$496,421.37	\$507,954.22	\$40,514.41	\$2,345,828.83	\$2,386,343.24
37	Medicaid DISRIP Program	(\$24,474.25)	\$53,610.07	\$78,084.32	\$0.00	\$2,631,251.36	\$2,631,251.36
38	TAIP-Treatment Alternative To Incarceration Grant	\$10,478.35	\$11,379.00	\$9,000.00	\$8,099.35	\$45.01	\$8,144.36
39	Health Care Relief	\$5,778.72	\$17,916.67	\$53,661.66	\$41,523.71	\$2,217,161.97	\$2,258,685.68
40	County/District Court Technology Fund	\$8,183.21	\$0.00	\$2,022.82	\$10,206.03	\$0.00	\$10,206.03
41	Records Management & Preservation	\$95,174.26	\$20,338.91	\$28,107.49	\$102,942.84	\$8,746.06	\$111,688.90
42	Sheriff's Office Training	\$57,753.68	\$0.00	\$1,422.20	\$59,175.88	\$0.00	\$59,175.88
43	Bioterrorism Grant *	(\$122,417.00)	\$41,922.03	\$16,673.91	(\$147,665.12)	\$0.00	(\$147,665.12)
45	Sheriff's Forfeitures	\$119,480.01	\$11,613.40	\$5,820.94	\$113,687.55	\$952,613.19	\$1,066,300.74
46	Elections Administration	\$117,060.83	\$44,267.25	\$14.87	\$72,808.45	\$93,931.93	\$166,740.38
48	VIT Interest	\$229.75	\$0.00	\$143.45	\$373.20	\$32,863.32	\$33,236.52
50	Law Library	\$61,891.42	\$35,190.66	\$40,345.44	\$67,046.20	\$424,821.97	\$491,868.17
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$20,603.35	\$26,480.35	\$53,072.21	\$47,195.21	\$2,435,802.60	\$2,482,997.81
61	2009 PI Bonds	\$0.00	\$101,877.35	\$101,877.35	\$0.00	\$5,819,143.39	\$5,819,143.39
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,024.10	\$3,814,024.10
63	2017 Tax Notes	\$0.00	\$148,320.00	\$148,320.14	\$0.14	\$12,840,394.39	\$12,840,394.53
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$263,503.27	\$263,503.27
65	2012 Tax Notes	\$0.00	\$175,095.58	\$175,095.58	\$0.00	\$492,016.15	\$492,016.15
66	2012 PI Bonds	\$0.00	\$374,272.50	\$374,272.50	\$0.00	\$38,338,682.84	\$38,338,682.84
68	2017 PI Bonds	\$0.00	\$0.00	\$5,693.48	\$5,693.48	\$61,325,139.75	\$61,330,833.23
71	2015 PI Bonds	\$0.00	\$275,611.61	\$275,611.61	\$0.00	\$32,744,163.86	\$32,744,163.86
72	2015 Tax Notes	\$0.00	\$988,425.82	\$988,425.82	\$0.00	\$6,779,343.03	\$6,779,343.03
75	Debt Service	\$83,594.92	\$225,904.10	\$197,830.70	\$55,521.52	\$4,957,238.62	\$5,012,760.14
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$307,018.98	\$307,018.98
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884,511.86	\$4,884,511.86
78	2013 PI Bonds	\$9.04	\$2,325,512.83	\$2,325,503.79	\$0.00	\$24,524,957.35	\$24,524,957.35
79	2013 Tax Notes	\$0.00	\$57,140.35	\$57,140.35	\$0.00	\$1,528,629.17	\$1,528,629.17
80	Capital Replacement	\$0.00	\$95,093.25	\$95,093.25	\$0.00	\$13,181,311.67	\$13,181,311.67
81	2014 PI Bonds	\$0.00	\$530,623.27	\$530,623.27	\$0.00	\$26,419,295.31	\$26,419,295.31
82	2014 Tax Notes	\$0.00	\$5,682.00	\$5,682.00	\$0.00	\$992,798.58	\$992,798.58
85	2010 PI Bonds	\$4.64	\$100,046.04	\$100,041.40	\$0.00	\$21,281,437.84	\$21,281,437.84
	<b>TOTALS</b>	<b>\$2,321,961.34</b>	<b>\$21,463,603.51</b>	<b>\$22,121,562.40</b>	<b>\$2,979,920.23</b>	<b>\$364,932,009.66</b>	<b>\$367,911,929.89</b>
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$2,321,961.34	\$21,463,603.51	\$22,121,562.40	\$2,979,920.23		
60	<b>Jury Fund</b>	<b>\$155,792.06</b>	<b>\$40,504.00</b>	<b>\$57,230.51</b>	<b>\$172,518.57</b>	<b>\$273,014.01</b>	<b>\$445,532.58</b>