

**Denton County Treasurer
Monthly Treasurer Report**

August-18

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,263,177.29	\$13,259,660.93	\$14,613,942.18	\$4,617,458.54	\$71,148,883.51	\$75,766,342.05
20	Road & Bridge	\$104,203.75	\$1,002,153.96	\$1,345,136.77	\$447,186.56	\$8,687,134.80	\$9,134,321.36
21	District Clerk Records Management	\$121,355.20	\$3,360.51	\$16,148.67	\$134,143.36	\$73,629.47	\$207,772.83
22	County Clerk Records Management	\$127,428.27	\$71,744.75	\$265,780.62	\$321,464.14	\$6,371,935.94	\$6,693,400.08
23	Courthouse Security	\$172,188.08	\$38,297.60	\$27,885.35	\$161,775.83	\$187,645.18	\$349,421.01
24	JP Courthouse Security	\$149,551.60	\$0.00	\$1,758.27	\$151,309.87	\$0.00	\$151,309.87
25	Community Supervision & Corrections Dept. (CSCD)	\$170,670.60	\$399,759.51	\$480,376.88	\$251,287.97	\$1,883,823.29	\$2,135,111.26
26	Juvenile Probation	\$248,604.13	\$1,147,938.20	\$998,471.10	\$99,137.03	\$4,089,708.67	\$4,188,845.70
27	Fire Enforcement	\$334,433.17	\$13,010.24	\$5,641.36	\$327,064.29	\$0.00	\$327,064.29
30	PreTrial Diversion	(\$1,407.37)	\$8,768.17	\$0.00	(\$10,175.54)	\$0.00	(\$10,175.54)
31	Community Corrections Grant	\$82,172.50	\$72,892.43	\$0.00	\$9,280.07	\$61,209.14	\$70,489.21
32	JP Technology	\$48,458.50	\$189.95	\$6,928.81	\$55,197.36	\$765.20	\$55,962.56
34	Public Health	\$235,659.82	\$506,749.18	\$570,602.41	\$299,513.05	\$2,464,391.56	\$2,763,904.61
35	WIC-Woman, Infants and Children *	(\$241,256.07)	\$106,812.75	\$140,290.58	(\$207,778.24)	\$0.00	(\$207,778.24)
36	Indigent Care	\$6,834.48	\$93,009.55	\$104,881.38	\$18,706.31	\$3,341,489.01	\$3,360,195.32
37	Medicaid DISRIP Program	\$708,523.79	\$667,969.86	\$60,092.07	\$100,646.00	\$3,709,229.22	\$3,809,875.22
38	TAIP-Treatment Alternative To Incarceration Grant	\$7,727.69	\$12,255.00	\$0.00	(\$4,527.31)	\$45.40	(\$4,481.91)
39	Health Care Relief	\$248,970.89	\$15,000.00	\$5,512.12	\$239,483.01	\$2,100,235.12	\$2,339,718.13
40	County/District Court Technology Fund	\$4,921.82	\$0.00	\$1,886.02	\$6,807.84	\$0.00	\$6,807.84
41	Records Management & Preservation	\$69,675.07	\$28,737.89	\$34,344.36	\$75,281.54	\$8,874.29	\$84,155.83
42	Sheriff's Office Training	\$72,570.47	\$0.00	\$15.89	\$72,586.36	\$0.00	\$72,586.36
43	Bioterrision Grant *	(\$131,813.41)	\$31,845.07	\$53,751.70	(\$109,906.78)	\$0.00	(\$109,906.78)
45	Sheriff's Forfeitures	\$61,645.53	\$45,374.00	\$288,780.09	\$305,051.62	\$1,219,128.69	\$1,524,180.31
46	Elections Administration	\$157,960.10	\$257,140.20	\$142,564.62	\$43,384.52	\$300,472.65	\$343,857.17
48	VIT Interest	\$9,755.23	\$0.00	\$2.14	\$9,757.37	\$33,437.47	\$43,194.84
50	Law Library	\$145,167.04	\$24,762.79	\$52,711.69	\$173,115.94	\$432,243.88	\$605,359.82
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$109,085.35	\$14,372.19	\$101,354.11	\$196,067.27	\$2,478,358.03	\$2,674,425.30
61	2009 PI Bonds	\$420.74	\$621,083.60	\$620,662.93	\$0.07	\$4,552,712.26	\$4,552,712.33
62	2016 Tax Notes	\$0.00	\$118,138.23	\$118,138.23	\$0.00	\$1,335,041.55	\$1,335,041.55
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,799.56	\$4,254,799.56
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$268,106.90	\$268,106.90
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$94,852.58	\$94,852.58
66	2012 PI Bonds	\$8.60	\$166,927.29	\$166,918.69	\$0.00	\$32,968,856.66	\$32,968,856.66
68	2017 PI Bonds	\$678.08	\$46,520.83	\$46,193.17	\$350.42	\$62,060,256.72	\$62,060,607.14
71	2015 PI Bonds	\$914.46	\$185,530.14	\$185,869.99	\$1,254.31	\$30,978,564.81	\$30,979,819.12
72	2015 Tax Notes	\$0.00	\$22,263.00	\$25,357.08	\$3,094.08	\$3,394,653.39	\$3,397,747.47
75	Debt Service	\$1,390.40	\$115,959.34	\$114,575.41	\$6.47	\$5,849,553.34	\$5,849,559.81
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$311,172.69	\$311,172.69
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671,612.46	\$4,671,612.46
78	2013 PI Bonds	\$253,270.90	\$453,332.03	\$414,850.12	\$214,788.99	\$21,707,078.66	\$21,921,867.65
79	2013 Tax Notes	\$0.00	\$5,195.45	\$5,195.45	\$0.00	\$1,084,534.92	\$1,084,534.92
80	Capital Replacement	\$1.09	\$122,207.93	\$122,206.84	\$0.00	\$17,684,589.17	\$17,684,589.17
81	2014 PI Bonds	\$30,534.48	\$378,594.26	\$348,059.78	\$0.00	\$25,298,669.32	\$25,298,669.32
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$532,721.53	\$532,721.53
85	2010 PI Bonds	\$29.18	\$170,549.18	\$170,520.00	\$0.00	\$14,967,677.50	\$14,967,677.50
TOTALS		\$6,573,511.45	\$20,228,106.01	\$21,657,406.88	\$8,002,812.32	\$340,608,094.54	\$348,610,906.86
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$6,573,511.45	\$20,228,106.01	\$21,657,406.88	\$8,002,812.32		
60	Jury Fund	\$13,058.77	\$25,758.00	\$60,938.10	\$48,238.87	\$277,722.66	\$325,961.53