

**Denton County Treasurer  
Monthly Treasurer Report**

**December-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	\$4,570,187.85	\$57,443,403.03	\$53,539,150.78	\$665,935.60	\$72,745,685.87	\$73,411,621.47
20	Road & Bridge	\$309,479.82	\$1,780,491.54	\$1,594,304.15	\$123,292.43	\$7,936,269.38	\$8,059,561.81
21	District Clerk Records Management	\$49,910.83	\$4,412.48	\$4,189.22	\$49,687.57	\$72,732.58	\$122,420.15
22	County Clerk Records Management	\$425,621.55	\$385,604.91	\$191,944.21	\$231,960.85	\$6,537,197.06	\$6,769,157.91
23	Courthouse Security	\$50,383.03	\$2,846.67	\$17,521.88	\$65,058.24	\$335,325.77	\$400,384.01
24	JP Courthouse Security	\$136,814.62	\$0.00	\$1,134.19	\$137,948.81	\$0.00	\$137,948.81
25	Community Supervision & Corrections Dept. (CSCD)	\$339,978.40	\$550,670.20	\$652,523.39	\$441,831.59	\$1,570,964.30	\$2,012,795.89
26	Juvenile Probation	\$483,932.93	\$4,900,167.84	\$4,470,682.28	\$54,447.37	\$5,031,620.07	\$5,086,067.44
27	Fire Enforcement	\$50,504.69	\$21,027.22	\$13,494.84	\$42,972.31	\$0.00	\$42,972.31
30	Pre-Trial Diverson	\$0.00	\$0.00	\$46,488.45	\$46,488.45	\$0.00	\$46,488.45
31	Community Corrections Grant	\$19,909.00	\$76,161.37	\$214,738.00	\$158,485.63	\$60,420.87	\$218,906.50
32	JP Technology	\$2,638.98	\$527.91	\$4,425.90	\$6,536.97	\$757.21	\$7,294.18
34	Public Health	\$205,492.28	\$2,152,550.73	\$2,025,117.17	\$78,058.72	\$1,500,886.68	\$1,578,945.40
35	WIC-Woman, Infants and Children *	(\$442,352.12)	\$170,299.54	\$277,138.60	(\$335,513.06)	\$0.00	(\$335,513.06)
36	Indigent Care	\$267,983.83	\$1,173,692.84	\$953,451.77	\$47,742.76	\$2,742,902.29	\$2,790,645.05
37	Medicaid DISRIP Program	\$29,463.58	\$91,786.42	\$62,322.84	(\$0.00)	\$2,342,526.02	\$2,342,526.02
38	TAIP-Treatment Alternative To Incarceration Grant	\$8,019.99	\$10,370.00	\$33,000.00	\$30,649.99	\$45.06	\$30,695.05
39	Health Care Relief	\$54,468.65	\$48,482.53	\$1,395.75	\$7,381.87	\$2,174,652.01	\$2,182,033.88
40	County/District Court Technology Fund	(\$9,303.40)	\$0.00	\$1,395.80	(\$7,907.60)	\$0.00	(\$7,907.60)
41	Records Management & Preservation	\$78,661.70	\$53,024.34	\$18,329.62	\$43,966.98	\$8,777.40	\$52,744.38
42	Sheriff's Office Training	\$60,554.87	\$0.00	\$12.76	\$60,567.63	\$0.00	\$60,567.63
43	Bioterrision Grant *	(\$69,911.52)	\$30,243.11	\$33,692.67	(\$66,461.96)	\$0.00	(\$66,461.96)
45	Sheriff's Forfeitures	\$21,710.66	\$3,628.00	\$21,720.83	\$39,803.49	\$906,598.97	\$946,402.46
46	Elections Administration	\$68,882.52	\$41,623.37	\$8.97	\$27,268.12	\$94,342.08	\$121,610.20
48	VIT Interest	\$439.53	\$0.00	\$0.09	\$439.62	\$33,006.79	\$33,446.41
50	Law Library	\$100,213.90	\$40,647.56	\$25,932.94	\$85,499.28	\$426,676.98	\$512,176.26
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$53,672.85	\$8,662.33	\$61,364.16	\$106,374.68	\$2,446,438.68	\$2,552,813.36
61	2009 PI Bonds	\$0.00	\$77,651.57	\$77,651.57	\$0.00	\$5,705,923.03	\$5,705,923.03
62	2016 Tax Notes	\$0.00	\$99,793.80	\$99,793.80	\$0.00	\$3,900,690.88	\$3,900,690.88
63	2017 Tax Notes	\$0.00	\$73,777.27	\$73,777.27	\$0.00	\$4,208,564.40	\$4,208,564.40
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$264,653.87	\$264,653.87
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$93,630.98	\$93,630.98
66	2012 PI Bonds	\$0.00	\$754,981.79	\$754,981.79	\$0.00	\$36,660,837.16	\$36,660,837.16
68	2017 PI Bonds	\$0.00	\$46,716.10	\$46,716.10	\$0.00	\$61,497,525.86	\$61,497,525.86
71	2015 PI Bonds	\$0.06	\$243,164.46	\$243,164.40	\$0.00	\$31,787,633.78	\$31,787,633.78
72	2015 Tax Notes	\$0.00	\$592,568.97	\$592,568.97	\$0.00	\$6,066,760.44	\$6,066,760.44
75	Debt Service	(\$356.49)	\$20,033,638.03	\$20,152,516.81	\$118,522.29	\$27,265,148.77	\$27,383,671.06
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$307,822.35	\$307,822.35
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738,451.99	\$4,738,451.99
78	2013 PI Bonds	\$0.00	\$785,767.50	\$785,767.50	\$0.00	\$23,055,329.36	\$23,055,329.36
79	2013 Tax Notes	\$0.00	\$2,000.29	\$2,000.29	\$0.00	\$1,209,423.92	\$1,209,423.92
80	Capital Replacement	\$5.57	\$536,414.48	\$546,409.44	\$10,000.53	\$13,635,703.36	\$13,645,703.89
81	2014 PI Bonds	\$0.00	\$58,258.96	\$58,258.96	\$0.00	\$26,408,909.43	\$26,408,909.43
82	2014 Tax Notes	\$0.00	\$53,803.32	\$53,803.32	\$0.00	\$597,880.23	\$597,880.23
85	2010 PI Bonds	\$0.00	\$1,865,867.51	\$1,865,867.51	\$0.00	\$16,513,895.21	\$16,513,895.21
	<b>TOTALS</b>	<b>\$6,867,008.16</b>	<b>\$94,214,727.99</b>	<b>\$89,618,758.99</b>	<b>\$2,271,039.16</b>	<b>\$370,886,611.09</b>	<b>\$373,157,650.25</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$6,867,008.16	\$94,214,727.99	\$89,618,758.99	\$2,271,039.16		
60	<b>Jury Fund</b>	<b>\$139,054.58</b>	<b>\$27,534.00</b>	<b>\$1,877.06</b>	<b>\$113,397.64</b>	<b>\$274,188.81</b>	<b>\$387,586.45</b>