

December-18

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$2,711,475.58	\$60,022,716.00	\$45,420,127.41	(\$11,891,113.01)	\$82,480,346.65	\$70,589,233.64
20	Road & Bridge	\$142,274.36	\$1,568,036.51	\$1,224,820.53	(\$200,941.62)	\$8,927,845.59	\$8,726,903.97
21	District Clerk Records Management	\$165,752.28	\$2,497.84	\$10,853.46	\$174,107.90	\$74,195.44	\$248,303.34
22	County Clerk Records Management	\$745,740.34	\$590,381.77	\$229,376.89	\$384,735.46	\$7,167,529.58	\$7,552,265.04
23	Courthouse Security	\$114,998.97	\$55,812.69	\$24,855.98	\$84,042.26	\$188,940.41	\$272,982.67
24	JP Courthouse Security	\$154,662.89	\$7,299.50	\$1,029.43	\$148,392.82	\$0.00	\$148,392.82
25	Community Supervision & Corrections Dept. (CSCD)	\$56,846.95	\$401,548.97	\$638,293.85	\$293,591.83	\$1,671,999.13	\$1,965,590.96
26	Juvenile Probation	\$161,930.97	\$5,350,707.28	\$4,296,729.63	(\$892,046.68)	\$5,443,845.78	\$4,551,799.10
27	Fire Enforcement	\$337,265.20	\$10,644.94	\$48,830.84	\$375,451.10	\$0.00	\$375,451.10
30	PreTrial Diversion	(\$16,915.29)	\$8,435.00	\$42,113.00	\$16,762.71	\$0.00	\$16,762.71
31	Community Corrections Grant	\$55,776.24	\$64,130.59	\$221,766.00	\$213,411.65	\$11,317.49	\$224,729.14
32	JP Technology	(\$3,101.98)	\$45.96	\$3,703.62	\$555.68	\$770.47	\$1,326.15
34	Public Health	\$136,075.11	\$2,263,462.10	\$1,832,016.30	(\$295,370.69)	\$3,108,628.61	\$2,813,257.92
35	WIC-Woman, Infants and Children *	(\$323,155.58)	\$97,465.55	\$267,212.44	(\$153,408.69)	\$0.00	(\$153,408.69)
36	Indigent Care	\$40,290.17	\$496,527.99	\$389,576.73	(\$66,661.09)	\$3,400,114.74	\$3,333,453.65
37	Medicaid DISRIP Program	(\$0.00)	\$81,948.65	\$55,824.59	(\$26,124.06)	\$3,575,279.38	\$3,549,155.32
38	TAIP-Treatment Alternative To Incarceration Grant	\$6,766.60	\$3,952.00	\$33,000.00	\$35,814.60	\$45.60	\$35,860.20
39	Health Care Relief	\$162,515.68	\$26,681.80	\$3,106.60	\$138,940.48	\$2,117,040.59	\$2,255,981.07
40	County/District Court Technology Fund	\$1,044.17	\$0.00	\$1,166.82	\$2,210.99	\$0.00	\$2,210.99
41	Records Management & Preservation	\$38,513.04	\$22,348.70	\$26,344.32	\$42,508.66	\$8,938.60	\$51,447.26
42	Sheriff's Office Training	\$72,655.35	\$0.00	\$50.57	\$72,705.92	\$0.00	\$72,705.92
43	Bioterrision Grant *	(\$42,807.11)	\$26,425.57	\$0.00	(\$69,232.68)	\$0.00	(\$69,232.68)
45	Sheriff's Forfeitures	\$119,378.31	\$3,290.00	\$81.95	\$116,170.26	\$2,739,672.70	\$2,855,842.96
46	Elections Administration	\$8,424.97	\$89,569.07	\$99,736.60	\$18,592.50	\$207,698.09	\$226,290.59
48	VIT Interest	\$9,766.64	\$0.00	\$6.80	\$9,773.44	\$33,705.00	\$43,478.44
50	Law Library	\$203,577.41	\$25,757.35	\$44,006.28	\$221,826.34	\$435,702.55	\$657,528.89
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$120,403.76	\$13,560.44	\$3,941.87	\$110,785.19	\$2,498,189.16	\$2,608,974.35
61	2009 PI Bonds	\$0.00	\$266,953.48	\$266,953.48	\$0.00	\$2,485,314.03	\$2,485,314.03
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$776,082.79	\$776,082.79
63	2017 Tax Notes	\$0.00	\$264,576.00	\$264,576.00	\$0.00	\$4,020,638.01	\$4,020,638.01
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$183,707.09	\$183,707.09
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,611.56	\$95,611.56
66	2012 PI Bonds	\$9.01	\$5,523.81	\$5,514.80	\$0.00	\$28,807,333.38	\$28,807,333.38
68	2017 PI Bonds	\$0.00	\$37,952.79	\$38,292.01	\$339.22	\$62,274,237.58	\$62,274,576.80
71	2015 PI Bonds	\$0.05	\$286,369.43	\$286,406.58	\$37.20	\$27,620,178.55	\$27,620,215.75
72	2015 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399,114.40	\$3,399,114.40
75	Debt Service	\$642,050.14	\$22,792,884.46	\$17,078,711.70	(\$5,072,122.62)	\$31,215,444.43	\$26,143,321.81
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$313,456.81	\$313,456.81
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705,231.52	\$4,705,231.52
78	2013 PI Bonds	\$0.00	\$97,791.91	\$97,791.91	\$0.00	\$21,158,370.82	\$21,158,370.82
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,034.63	\$1,019,034.63
80	Capital Replacement	\$0.00	\$222,992.21	\$222,992.21	\$0.00	\$18,359,196.04	\$18,359,196.04
81	2014 PI Bonds	\$0.00	\$69,070.73	\$69,070.73	\$0.00	\$24,992,297.78	\$24,992,297.78
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$279,397.85	\$279,397.85
85	2010 PI Bonds	\$0.00	\$118,510.12	\$118,510.12	\$0.00	\$13,547,071.20	\$13,547,071.20
TOTALS		\$5,822,214.23	\$95,395,871.21	\$73,367,392.05	(\$16,206,264.93)	\$369,343,524.03	\$353,137,259.10
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$5,822,214.23	\$95,395,871.21	\$73,367,392.05	(\$16,206,264.93)		
60	Jury Fund	\$205,869.21	\$27,646.00	\$3,110.91	\$181,334.12	\$279,927.08	\$461,261.20