

**Denton County Treasurer
Monthly Treasurer Report**

February-17

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$154,606.19	\$35,984,728.93	\$36,452,649.80	\$622,527.06	\$120,282,088.03	\$120,904,615.09
20	Road & Bridge	\$397,190.55	\$2,192,229.26	\$2,159,919.62	\$364,880.91	\$10,917,609.99	\$11,282,490.90
21	District Clerk Records Management	\$38,163.15	\$2,249.25	\$8,540.27	\$44,454.17	\$121,722.84	\$166,177.01
22	County Clerk Records Management	\$61,187.77	\$260,690.30	\$369,110.95	\$169,608.42	\$4,062,692.71	\$4,232,301.13
23	Courthouse Security	\$58,037.78	\$26,217.70	\$27,178.14	\$58,998.22	\$82,950.00	\$141,948.22
24	JP Courthouse Security	\$131,221.16	\$0.00	\$1,063.16	\$132,284.32	\$0.00	\$132,284.32
25	Community Supervision & Corrections Dept. (CSCD)	\$193,853.75	\$378,701.39	\$327,801.92	\$142,954.28	\$1,657,566.40	\$1,800,520.68
26	Juvenile Probation	\$137,032.62	\$2,881,914.22	\$3,444,261.08	\$699,379.48	\$9,253,794.81	\$9,953,174.29
27	Fire Enforcement	\$72,616.74	\$14,707.77	\$14,981.70	\$72,890.67	\$0.00	\$72,890.67
31	Community Corrections Grant	\$0.00	\$45,331.68	\$50,000.00	\$4,668.32	\$394,337.56	\$399,005.88
32	JP Technology	\$4,519.50	\$960.79	\$4,226.32	\$7,785.03	\$67,458.22	\$75,243.25
34	Public Health	\$160,869.90	\$1,227,143.74	\$1,234,326.51	\$168,052.67	\$2,795,990.68	\$2,964,043.35
35	WIC-Woman, Infants and Children *	(\$286,381.19)	\$119,481.41	\$118,897.82	(\$286,964.78)	\$0.00	(\$286,964.78)
36	Indigent Care	\$54,880.35	\$680,099.27	\$683,319.42	\$58,100.50	\$3,133,263.65	\$3,191,364.15
37	Medicaid DISRIP Program	\$7,427.98	\$79,890.82	\$72,462.96	\$0.12	\$3,135,648.03	\$3,135,648.15
38	TAIP-Treatment Alternative To Incarceration Grant	\$0.00	\$7,425.00	\$7,425.00	\$0.00	\$48,877.70	\$48,877.70
39	Health Care Relief	\$12,144.35	\$22,338.49	\$53,468.66	\$43,274.52	\$2,057,245.90	\$2,100,520.42
40	County/District Court Technology Fund	(\$1,906.26)	\$365.00	\$1,628.71	(\$642.55)	\$0.00	(\$642.55)
41	Records Management & Preservation	\$69,693.89	\$20,341.62	\$22,022.56	\$71,374.83	\$8,709.76	\$80,084.59
42	Sheriff's Office Training	\$30,060.46	\$5,000.00	\$1.73	\$25,062.19	\$0.00	\$25,062.19
43	Bioterrorism Grant *	(\$69,268.63)	\$38,309.20	\$37,949.51	(\$69,628.32)	\$0.00	(\$69,628.32)
45	Sheriff's Forfeitures	\$3.03	\$33,654.00	\$88,624.95	\$54,973.98	\$947,287.77	\$1,002,261.75
46	Elections Administration	\$5,387.45	\$0.00	\$33,540.39	\$38,927.84	\$183,215.71	\$222,143.55
48	VIT Interest	\$7,397.90	\$0.00	\$146.86	\$7,544.76	\$54,857.85	\$62,402.61
50	Law Library	\$26,747.54	\$35,544.15	\$30,036.15	\$21,239.54	\$422,447.11	\$443,686.65
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$4,764.09	\$11,275.04	\$51,049.43	\$44,538.48	\$2,721,357.18	\$2,765,895.66
61	2009 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625,528.82	\$7,625,528.82
62	2016 Tax Notes	\$0.00	\$10,895.40	\$10,895.40	\$0.00	\$3,841,099.44	\$3,841,099.44
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$262,030.18	\$262,030.18
65	2012 Tax Notes	\$0.00	\$754,502.05	\$754,502.05	\$0.00	\$3,271,786.66	\$3,271,786.66
66	2012 PI Bonds	\$0.00	\$12,548.30	\$12,548.30	\$0.00	\$40,461,265.19	\$40,461,265.19
71	2015 PI Bonds	\$0.00	\$567,693.73	\$567,693.73	\$0.00	\$34,259,969.73	\$34,259,969.73
72	2015 Tax Notes	\$0.00	\$21,088.56	\$21,088.56	\$0.00	\$8,241,380.32	\$8,241,380.32
75	Debt Service	(\$49,782.19)	\$14,108,754.35	\$14,175,296.16	\$16,759.62	\$42,973,059.59	\$42,989,819.21
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,895.62	\$305,895.62
77	TexDot DNT Extension	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,432.47	\$5,000,432.47
78	2013 PI Bonds	\$0.00	\$1,815,940.22	\$1,815,940.22	\$0.00	\$31,226,026.20	\$31,226,026.20
79	2013 Tax Notes	\$0.00	\$1,039,381.18	\$1,039,381.18	\$0.00	\$4,365,002.60	\$4,365,002.60
80	Capital Replacement	\$1,317.44	\$57,444.19	\$56,126.77	\$0.02	\$10,051,871.10	\$10,051,871.12
81	2014 PI Bonds	\$0.00	\$46,089.82	\$46,089.82	\$0.00	\$27,841,271.71	\$27,841,271.71
82	2014 Tax Notes	(\$16,576.68)	\$20,800.00	\$37,376.68	\$0.00	\$1,258,348.26	\$1,258,348.26
85	2010 PI Bonds	\$0.00	\$379,578.52	\$379,578.52	\$0.00	\$23,892,801.02	\$23,892,801.02
	TOTALS	\$1,205,208.64	\$67,903,315.35	\$69,211,151.01	\$2,513,044.30	\$407,226,890.81	\$409,739,935.11
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$1,205,208.64	\$67,903,315.35	\$69,211,151.01	\$2,513,044.30		
60	Jury Fund	\$24,124.76	\$36,138.00	\$68,562.99	\$56,549.75	\$271,518.72	\$328,068.47