

**Denton County Treasurer
Monthly Treasurer Report**

February-18

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$955,928.38	\$39,483,676.06	\$39,165,188.61	\$637,440.93	\$128,244,015.92	\$128,881,456.85
20	Road & Bridge	\$33,201.51	\$1,056,682.38	\$1,525,524.66	\$502,043.79	\$9,793,735.39	\$10,295,779.18
21	District Clerk Records Management	\$61,124.78	\$2,377.56	\$13,809.69	\$72,556.91	\$72,907.74	\$145,464.65
22	County Clerk Records Management	\$186,984.02	\$264,158.96	\$182,876.86	\$105,701.92	\$5,222,573.36	\$5,328,275.28
23	Courthouse Security	\$23,275.68	\$62,646.62	\$71,978.49	\$32,607.55	\$285,978.82	\$318,586.37
24	JP Courthouse Security	\$139,961.73	\$0.00	\$1,722.13	\$141,683.86	\$0.00	\$141,683.86
25	Community Supervision & Corrections Dept. (CSCD)	\$288,945.85	\$731,657.88	\$652,033.11	\$209,321.08	\$1,568,418.34	\$1,777,739.42
26	Juvenile Probation	\$8,982.78	\$2,983,989.13	\$3,031,563.34	\$56,556.99	\$9,489,445.75	\$9,546,002.74
27	Fire Enforcement	\$39,476.52	\$13,525.66	\$8,232.40	\$34,183.26	\$0.00	\$34,183.26
30	PreTrial Diversion	\$3,352.37	\$7,790.87	\$0.00	(\$4,438.50)	\$0.00	(\$4,438.50)
31	Community Corrections Grant	\$93,290.92	\$61,538.93	\$0.00	\$31,751.99	\$60,575.65	\$92,327.64
32	JP Technology	\$13,763.72	\$19.62	\$6,718.08	\$20,462.18	\$758.74	\$21,220.92
34	Public Health	(\$1,567.68)	\$1,293,005.07	\$1,351,024.55	\$56,451.80	\$4,208,607.67	\$4,265,059.47
35	WIC-Woman, Infants and Children *	(\$332,426.57)	\$113,111.97	\$143,472.91	(\$302,065.63)	\$0.00	(\$302,065.63)
36	Indigent Care	\$18,202.56	\$883,305.37	\$889,850.62	\$24,747.81	\$3,767,604.69	\$3,792,352.50
37	Medicaid DISRIP Program	\$0.00	\$3,879,025.42	\$3,879,025.42	\$0.00	\$3,770,752.37	\$3,770,752.37
38	TAIP-Treatment Alternative To Incarceration Grant	\$20,817.94	\$9,830.00	\$0.00	\$10,987.94	\$45.14	\$11,033.08
39	Health Care Relief	\$77,434.84	\$1,021,203.79	\$1,017,080.99	\$73,312.04	\$2,078,497.52	\$2,151,809.56
40	County/District Court Technology Fund	(\$5,979.14)	\$0.00	\$1,894.94	(\$4,084.20)	\$0.00	(\$4,084.20)
41	Records Management & Preservation	\$50,994.51	\$21,521.88	\$29,632.29	\$59,104.92	\$8,796.21	\$67,901.13
42	Sheriff's Office Training	\$54,598.88	\$0.00	\$38,504.74	\$93,103.62	\$0.00	\$93,103.62
43	Bioterrision Grant *	(\$55,424.35)	\$21,895.92	\$32,697.28	(\$44,622.99)	\$0.00	(\$44,622.99)
45	Sheriff's Forfeitures	\$29,045.91	\$19,096.15	\$58,241.66	\$68,191.42	\$908,921.84	\$977,113.26
46	Elections Administration	\$112,208.51	\$0.00	\$40.11	\$112,248.62	\$94,583.76	\$206,832.38
48	VIT Interest	\$9,405.08	\$0.00	\$3.36	\$9,408.44	\$33,091.36	\$42,499.80
50	Law Library	\$94,836.57	\$33,101.77	\$44,060.83	\$105,795.63	\$427,770.19	\$533,565.82
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$149,116.60	\$11,236.23	\$3,743.47	\$141,623.84	\$2,452,706.83	\$2,594,330.67
61	2009 PI Bonds	\$0.00	\$179,207.32	\$179,207.32	\$0.00	\$5,328,912.09	\$5,328,912.09
62	2016 Tax Notes	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$3,860,030.43	\$3,860,030.43
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217,473.75	\$4,217,473.75
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$265,331.98	\$265,331.98
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.88	\$93,870.88
66	2012 PI Bonds	\$0.00	\$8,289,866.81	\$8,289,866.81	(\$0.00)	\$35,099,296.61	\$35,099,296.61
68	2017 PI Bonds	\$0.00	\$0.00	\$4,141.90	\$4,141.90	\$61,623,968.35	\$61,628,110.25
71	2015 PI Bonds	\$0.00	\$8,687,517.21	\$8,687,517.58	\$0.37	\$31,478,018.40	\$31,478,018.77
72	2015 Tax Notes	\$36,380.69	\$708,010.18	\$671,629.49	\$0.00	\$4,968,886.42	\$4,968,886.42
75	Debt Service	\$0.00	\$15,753,112.52	\$15,936,004.65	\$182,892.13	\$47,989,998.20	\$48,172,890.33
76	2007 PI Bonds	\$0.00	\$293,226.00	\$293,453.89	\$227.89	\$308,141.54	\$308,369.43
77	TexDot DNT Extension	\$0.00	\$113,517.64	\$113,517.64	\$0.00	\$4,634,956.85	\$4,634,956.85
78	2013 PI Bonds	\$131,728.42	\$132,413.61	\$15,189.71	\$14,504.52	\$23,026,888.67	\$23,041,393.19
79	2013 Tax Notes	\$0.00	\$83,374.12	\$83,374.12	\$0.00	\$1,078,600.41	\$1,078,600.41
80	Capital Replacement	\$16,413.43	\$634,536.79	\$618,123.36	(\$0.00)	\$12,731,761.21	\$12,731,761.21
81	2014 PI Bonds	\$0.00	\$157,956.70	\$157,956.70	\$0.00	\$25,877,103.10	\$25,877,103.10
82	2014 Tax Notes	\$0.00	\$52,625.00	\$52,625.00	\$0.00	\$491,075.88	\$491,075.88
85	2010 PI Bonds	\$0.00	\$1,063,543.72	\$1,063,543.72	\$0.00	\$16,472,880.13	\$16,472,880.13
	TOTALS	\$2,254,074.46	\$88,136,254.86	\$88,328,022.43	\$2,445,842.03	\$452,036,982.19	\$454,482,824.22
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,254,074.46	\$88,136,254.86	\$88,328,022.43	\$2,445,842.03		
60	Jury Fund	\$92,710.73	\$31,184.00	\$44,976.02	\$106,502.75	\$274,882.06	\$381,384.81