

**Denton County Treasurer
Monthly Treasurer Report**

February-19

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$7,079,543.46)	\$32,715,849.67	\$43,305,134.68	\$3,509,741.55	\$135,007,496.36	\$138,517,237.91
20	Road & Bridge	\$47,047.43	\$1,075,781.92	\$1,483,575.33	\$454,840.84	\$9,904,263.84	\$10,359,104.68
21	District Clerk Records Management	\$182,237.33	\$0.00	\$11,987.95	\$194,225.28	\$74,500.20	\$268,725.48
22	County Clerk Records Management	\$122,494.18	\$69,267.53	\$247,966.22	\$301,192.87	\$7,494,341.01	\$7,795,533.88
23	Courthouse Security	\$71,791.58	\$42,733.08	\$22,660.82	\$51,719.32	\$189,645.69	\$241,365.01
24	JP Courthouse Security	\$149,371.26	\$0.00	\$1,256.18	\$150,627.44	\$0.00	\$150,627.44
25	Community Supervision & Corrections Dept. (CSCD)	\$145,450.62	\$406,381.86	\$402,226.60	\$141,295.36	\$1,578,439.16	\$1,719,734.52
26	Juvenile Probation	(\$604,133.99)	\$2,690,138.69	\$3,330,347.31	\$36,074.63	\$10,578,866.28	\$10,614,940.91
27	Fire Enforcement	\$386,031.72	\$363,678.94	\$33,405.49	\$55,758.27	\$0.00	\$55,758.27
30	PreTrial Diversion	\$8,333.34	\$8,429.34	\$0.00	(\$96.00)	\$0.00	(\$96.00)
31	Community Corrections Grant	\$153,731.01	\$60,381.96	\$0.00	\$93,349.05	\$11,365.68	\$104,714.73
32	JP Technology	\$3,637.84	\$4,222.94	\$4,676.50	\$4,091.40	\$773.35	\$4,864.75
34	Public Health	(\$248,429.64)	\$1,115,180.18	\$1,436,621.85	\$73,012.03	\$5,472,289.70	\$5,545,301.73
35	WIC-Woman, Infants and Children *	(\$120,588.68)	\$102,163.91	\$97,624.29	(\$125,128.30)	\$0.00	(\$125,128.30)
36	Indigent Care	(\$24,046.21)	\$153,911.31	\$264,379.09	\$86,421.57	\$3,799,774.47	\$3,886,196.04
37	Medicaid DISRIP Program	\$100,266.58	\$75,396.08	\$172.87	\$25,043.37	\$4,039,711.46	\$4,064,754.83
38	TAIP-Treatment Alternative To Incarceration Grant	\$31,130.60	\$5,810.00	\$0.00	\$25,320.60	\$45.68	\$25,366.28
39	Health Care Relief	\$91,828.45	\$26,242.40	\$3,990.65	\$69,576.70	\$2,126,054.75	\$2,195,631.45
40	County/District Court Technology Fund	\$1,015.38	\$0.00	\$1,432.88	\$2,448.26	\$0.00	\$2,448.26
41	Records Management & Preservation	\$39,285.40	\$22,628.30	\$24,863.82	\$41,520.92	\$8,973.17	\$50,494.09
42	Sheriff's Office Training	\$72,761.77	\$6,000.00	\$37,827.34	\$104,589.11	\$0.00	\$104,589.11
43	Bioterrision Grant *	(\$10,617.83)	\$42,029.24	\$30,334.74	(\$22,312.33)	\$0.00	(\$22,312.33)
45	Sheriff's Forfeitures	\$112,238.50	\$8,235.00	\$31,369.86	\$135,373.36	\$2,751,337.95	\$2,886,711.31
46	Elections Administration	\$33,375.31	\$9,232.92	\$1,158.91	\$25,301.30	\$208,582.45	\$233,883.75
48	VIT Interest	\$21,956.66	\$0.00	\$324.66	\$22,281.32	\$33,848.55	\$56,129.87
50	Law Library	\$229,600.67	\$31,454.42	\$37,759.40	\$235,905.65	\$437,557.73	\$673,463.38
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$122,010.29	\$16,551.11	\$9,517.03	\$114,976.21	\$2,508,826.20	\$2,623,802.41
61	2009 PI Bonds	\$0.00	\$450,657.43	\$450,657.43	\$0.00	\$2,000,115.53	\$2,000,115.53
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$490,353.67	\$490,353.67
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,260.30	\$4,036,260.30
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$73,155.83	\$73,155.83
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$96,018.66	\$96,018.66
66	2012 PI Bonds	\$0.00	\$79,550.94	\$79,550.94	\$0.00	\$28,572,940.83	\$28,572,940.83
68	2017 PI Bonds	\$0.07	\$2,347,957.97	\$2,347,958.01	\$0.11	\$57,980,398.03	\$57,980,398.14
71	2015 PI Bonds	\$0.00	\$135,407.94	\$135,408.09	\$0.15	\$26,503,245.96	\$26,503,246.11
72	2015 Tax Notes	\$0.00	\$46,440.91	\$46,440.91	\$0.00	\$3,367,120.71	\$3,367,120.71
75	Debt Service	(\$3,068,864.86)	\$10,164,328.73	\$13,291,645.55	\$58,451.96	\$48,974,205.95	\$49,032,657.91
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$314,677.60	\$314,677.60
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723,513.84	\$4,723,513.84
78	2013 PI Bonds	\$0.00	\$214,213.16	\$214,213.16	\$0.00	\$20,938,655.44	\$20,938,655.44
79	2013 Tax Notes	\$0.00	\$135,470.70	\$135,470.70	\$0.00	\$423,529.82	\$423,529.82
80	Capital Replacement	\$0.00	\$2,936,989.90	\$2,936,989.90	\$0.00	\$17,086,280.11	\$17,086,280.11
81	2014 PI Bonds	\$0.00	\$630,870.94	\$630,870.94	\$0.00	\$24,281,722.89	\$24,281,722.89
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$280,480.87	\$280,480.87
85	2010 PI Bonds	\$0.00	\$147,241.27	\$147,241.27	\$0.00	\$13,202,460.28	\$13,202,460.28
	TOTALS	(\$9,030,628.68)	\$56,340,830.69	\$71,237,061.37	\$5,865,602.00	\$439,571,830.00	\$445,437,432.00
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$9,030,628.68)	\$56,340,830.69	\$71,237,061.37	\$5,865,602.00		
60	Jury Fund	\$153,908.65	\$28,626.00	\$53,636.90	\$178,919.55	\$281,110.18	\$460,029.73