

**Denton County Treasurer  
Monthly Treasurer Report**

**January-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	(\$28,336,516.02)	\$49,642,772.81	\$78,133,895.02	\$154,606.19	\$95,436,511.21	\$95,591,117.40
20	Road & Bridge	(\$675,839.35)	\$1,645,066.85	\$2,718,096.75	\$397,190.55	\$9,338,106.61	\$9,735,297.16
21	District Clerk Records Management	\$31,303.36	\$4,380.27	\$11,240.06	\$38,163.15	\$121,639.94	\$159,803.09
22	County Clerk Records Management	\$326,493.34	\$508,749.01	\$243,443.44	\$61,187.77	\$3,860,383.85	\$3,921,571.62
23	Courthouse Security	\$79,086.77	\$43,866.90	\$22,817.91	\$58,037.78	\$82,919.05	\$140,956.83
24	JP Courthouse Security	\$130,225.65	\$0.00	\$995.51	\$131,221.16	\$0.00	\$131,221.16
25	Community Supervision & Corrections Dept. (CSCD)	\$312,635.50	\$415,872.12	\$297,090.37	\$193,853.75	\$1,656,749.43	\$1,850,603.18
26	Juvenile Probation	(\$2,455,810.40)	\$4,849,588.84	\$7,442,431.86	\$137,032.62	\$7,399,234.15	\$7,536,266.77
27	Fire Enforcement	\$79,108.72	\$13,457.59	\$6,965.61	\$72,616.74	\$0.00	\$72,616.74
31	Community Corrections Grant	\$202,865.00	\$235,245.52	\$32,380.52	\$0.00	\$444,032.26	\$444,032.26
32	JP Technology	\$10,540.77	\$30,001.98	\$23,980.71	\$4,519.50	\$67,432.59	\$71,952.09
34	Public Health	(\$772,447.84)	\$1,652,388.18	\$2,585,705.92	\$160,869.90	\$2,004,511.22	\$2,165,381.12
35	WIC-Woman, Infants and Children *	(\$302,093.61)	\$121,362.52	\$137,074.94	(\$286,381.19)	\$0.00	(\$286,381.19)
36	Indigent Care	(\$535,508.86)	\$946,471.78	\$1,536,860.99	\$54,880.35	\$2,806,730.66	\$2,861,611.01
37	Medicaid DISRIP Program	(\$19,312.22)	\$2,863,739.82	\$2,890,480.02	\$7,427.98	\$3,206,792.27	\$3,214,220.25
38	TAIP-Treatment Alternative To Incarceration Grant	\$60,210.00	\$63,980.00	\$3,770.00	\$0.00	\$56,263.77	\$56,263.77
39	Health Care Relief	\$38,829.15	\$30,606.83	\$3,922.03	\$12,144.35	\$2,106,010.49	\$2,118,154.84
40	County/District Court Technology Fund	(\$4,551.16)	\$0.00	\$2,644.90	(\$1,906.26)	\$0.00	(\$1,906.26)
41	Records Management & Preservation	\$58,304.15	\$20,341.59	\$31,731.33	\$69,693.89	\$8,706.12	\$78,400.01
42	Sheriff's Office Training	\$30,058.20	\$0.00	\$2.26	\$30,060.46	\$0.00	\$30,060.46
43	Bioterrorism Grant *	(\$84,532.47)	\$23,013.10	\$38,276.94	(\$69,268.63)	\$0.00	(\$69,268.63)
45	Sheriff's Forfeitures	\$159,020.51	\$183,622.16	\$24,604.68	\$3.03	\$996,565.64	\$996,568.67
46	Elections Administration	\$14,099.19	\$8,712.15	\$0.41	\$5,387.45	\$183,079.38	\$188,466.83
48	VIT Interest	\$24,468.40	\$24,468.40	\$7,397.90	\$7,397.90	\$54,817.02	\$62,214.92
50	Law Library	\$235,281.85	\$274,880.65	\$66,346.34	\$26,747.54	\$422,132.72	\$448,880.26
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$8,336.49	\$15,884.87	\$12,312.47	\$4,764.09	\$2,769,314.81	\$2,774,078.90
61	2009 PI Bonds	\$0.00	\$59,697.86	\$59,697.86	\$0.00	\$7,621,128.75	\$7,621,128.75
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849,133.63	\$3,849,133.63
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$261,835.18	\$261,835.18
65	2012 Tax Notes	\$0.00	\$858,114.83	\$858,114.83	\$0.00	\$4,023,595.08	\$4,023,595.08
66	2012 PI Bonds	\$0.00	\$1,431,250.43	\$1,431,250.43	(\$0.00)	\$40,449,276.90	\$40,449,276.90
71	2015 PI Bonds	\$0.03	\$607,346.85	\$607,346.82	\$0.00	\$34,808,171.95	\$34,808,171.95
72	2015 Tax Notes	\$0.00	\$43,867.38	\$43,867.38	\$0.00	\$8,256,320.57	\$8,256,320.57
75	Debt Service	(\$11,918,134.48)	\$29,916,281.72	\$41,784,634.01	(\$49,782.19)	\$28,844,681.86	\$28,794,899.67
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$305,764.18	\$305,764.18
78	2013 PI Bonds	\$0.00	\$74,527.87	\$74,527.87	\$0.00	\$33,028,942.34	\$33,028,942.34
79	2013 Tax Notes	\$0.00	\$1,540,516.68	\$1,540,516.68	\$0.00	\$5,400,778.63	\$5,400,778.63
80	Capital Replacement	\$0.00	\$67,065.16	\$68,382.60	\$1,317.44	\$10,100,478.53	\$10,101,795.97
81	2014 PI Bonds	\$0.00	\$10,068,382.50	\$10,068,382.50	\$0.00	\$27,875,109.60	\$27,875,109.60
82	2014 Tax Notes	\$0.00	\$44,863.76	\$28,287.08	(\$16,576.68)	\$1,295,151.91	\$1,278,575.23
85	2010 PI Bonds	\$0.00	\$5,117,832.51	\$5,117,832.51	\$0.00	\$24,263,721.99	\$24,263,721.99
	<b>TOTALS</b>	<b>(\$43,303,879.33)</b>	<b>\$113,448,221.49</b>	<b>\$157,957,309.46</b>	<b>\$1,205,208.64</b>	<b>\$363,406,024.29</b>	<b>\$364,611,232.93</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$43,303,879.33)	\$113,448,221.49	\$157,957,309.46	\$1,205,208.64		
60	<b>Jury Fund</b>	<b>\$33,272.81</b>	<b>\$12,148.00</b>	<b>\$2,999.95</b>	<b>\$24,124.76</b>	<b>\$271,323.36</b>	<b>\$295,448.12</b>

The negative balances in this report are due to heavy tax collections and the processing difference between cash at the bank and cash reporting on financial ledgers. Tax collection deposits hit our account daily and we immediately invest those dollars. The books appear negative only due to our prompt processing of excess cash in the bank before the actual paperwork hits our office from the tax office reporting their collections.