

**Denton County Treasurer  
Monthly Treasurer Report**

**January-18**

|    | <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   | \$665,935.60             | \$75,603,881.93         | \$75,893,874.71         | \$955,928.38             | \$114,010,373.10        | \$114,966,301.48        |
| 20 | Road & Bridge                                     | \$123,292.43             | \$1,946,251.12          | \$1,856,160.20          | \$33,201.51              | \$9,292,873.86          | \$9,326,075.37          |
| 21 | District Clerk Records Management                 | \$49,687.57              | \$2,407.39              | \$13,844.60             | \$61,124.78              | \$72,822.82             | \$133,947.60            |
| 22 | County Clerk Records Management                   | \$231,960.85             | \$1,833,640.44          | \$1,788,663.61          | \$186,984.02             | \$5,017,500.32          | \$5,204,484.34          |
| 23 | Courthouse Security                               | \$65,058.24              | \$68,515.03             | \$26,732.47             | \$23,275.68              | \$335,676.61            | \$358,952.29            |
| 24 | JP Courthouse Security                            | \$137,948.81             | \$0.00                  | \$2,012.92              | \$139,961.73             | \$0.00                  | \$139,961.73            |
| 25 | Community Supervision & Corrections Dept. (CSCD)  | \$441,831.59             | \$461,271.34            | \$308,385.60            | \$288,945.85             | \$1,572,391.81          | \$1,861,337.66          |
| 26 | Juvenile Probation                                | \$54,447.37              | \$4,607,516.01          | \$4,562,051.42          | \$8,982.78               | \$8,439,369.62          | \$8,448,352.40          |
| 27 | Fire Enforcement                                  | \$42,972.31              | \$14,677.34             | \$11,181.55             | \$39,476.52              | \$0.00                  | \$39,476.52             |
| 30 | PreTrial Diversion                                | \$46,488.45              | \$43,153.93             | \$17.85                 | \$3,352.37               | \$0.00                  | \$3,352.37              |
| 31 | Community Corrections Grant                       | \$158,485.63             | \$65,194.71             | \$0.00                  | \$93,290.92              | \$60,500.55             | \$153,791.47            |
| 32 | JP Technology                                     | \$6,536.97               | \$555.15                | \$7,781.90              | \$13,763.72              | \$758.00                | \$14,521.72             |
| 34 | Public Health                                     | \$78,058.72              | \$2,449,462.84          | \$2,369,836.44          | (\$1,567.68)             | \$3,453,932.41          | \$3,452,364.73          |
| 35 | WIC-Woman, Infants and Children *                 | (\$335,513.06)           | \$118,168.74            | \$121,255.23            | (\$332,426.57)           | \$0.00                  | (\$332,426.57)          |
| 36 | Indigent Care                                     | \$47,742.76              | \$988,043.25            | \$958,503.05            | \$18,202.56              | \$3,386,187.91          | \$3,404,390.47          |
| 37 | Medicaid DISRIP Program                           | \$0.00                   | \$3,888,089.35          | \$3,888,089.35          | \$0.00                   | \$3,822,628.79          | \$3,822,628.79          |
| 38 | TAIP-Treatment Alternative To Incarceration Grant | \$30,649.99              | \$9,832.05              | \$0.00                  | \$20,817.94              | \$45.10                 | \$20,863.04             |
| 39 | Health Care Relief                                | \$7,381.87               | \$34,571.90             | \$104,624.87            | \$77,434.84              | \$2,076,096.25          | \$2,153,531.09          |
| 40 | County/District Court Technology Fund             | (\$7,907.60)             | \$0.00                  | \$1,928.46              | (\$5,979.14)             | \$0.00                  | (\$5,979.14)            |
| 41 | Records Management & Preservation                 | \$43,966.98              | \$22,292.24             | \$29,319.77             | \$50,994.51              | \$8,787.11              | \$59,781.62             |
| 42 | Sheriff's Office Training                         | \$60,567.63              | \$6,000.00              | \$31.25                 | \$54,598.88              | \$0.00                  | \$54,598.88             |
| 43 | Bioterrision Grant *                              | (\$66,461.96)            | \$28,714.56             | \$39,752.17             | (\$55,424.35)            | \$0.00                  | (\$55,424.35)           |
| 45 | Sheriff's Forfeitures                             | \$39,803.49              | \$19,102.95             | \$8,345.37              | \$29,045.91              | \$907,794.71            | \$936,840.62            |
| 46 | Elections Administration                          | \$27,268.12              | \$85.00                 | \$85,025.39             | \$112,208.51             | \$94,466.48             | \$206,674.99            |
| 48 | VIT Interest                                      | \$439.62                 | \$3,325.40              | \$12,290.86             | \$9,405.08               | \$33,050.32             | \$42,455.40             |
| 50 | Law Library                                       | \$85,499.28              | \$31,720.19             | \$41,057.48             | \$94,836.57              | \$427,239.72            | \$522,076.29            |
| 55 | District Attorney Hot Check Fee                   | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                  | \$0.00                  |
| 59 | DA Chapter 59-Forfeitures                         | \$106,374.68             | \$11,388.77             | \$54,130.69             | \$149,116.60             | \$2,449,665.29          | \$2,598,781.89          |
| 61 | 2009 PI Bonds                                     | \$0.00                   | \$210,987.76            | \$210,987.76            | \$0.00                   | \$5,501,858.93          | \$5,501,858.93          |
| 62 | 2016 Tax Notes                                    | \$0.00                   | \$37,637.87             | \$37,637.87             | \$0.00                   | \$3,868,186.35          | \$3,868,186.35          |
| 63 | 2017 Tax Notes                                    | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                   | \$4,213,167.90          | \$4,213,167.90          |
| 64 | 2008 Tax Notes                                    | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                   | \$265,002.94            | \$265,002.94            |
| 65 | 2012 Tax Notes                                    | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                   | \$93,754.46             | \$93,754.46             |
| 66 | 2012 PI Bonds                                     | \$0.00                   | \$685,692.64            | \$685,692.64            | \$0.00                   | \$36,006,547.89         | \$36,006,547.89         |
| 68 | 2017 PI Bonds                                     | \$0.00                   | \$40.51                 | \$40.51                 | \$0.00                   | \$61,562,839.69         | \$61,562,839.69         |
| 71 | 2015 PI Bonds                                     | \$0.00                   | \$310,432.60            | \$310,432.60            | \$0.00                   | \$31,510,822.33         | \$31,510,822.33         |
| 72 | 2015 Tax Notes                                    | \$0.00                   | \$440,788.74            | \$477,169.43            | \$36,380.69              | \$5,633,839.19          | \$5,670,219.88          |
| 75 | Debt Service                                      | \$118,522.29             | \$26,799,846.06         | \$26,681,323.77         | \$0.00                   | \$36,624,890.05         | \$36,624,890.05         |
| 76 | 2007 PI Bonds                                     | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                   | \$307,852.80            | \$307,852.80            |
| 77 | TexDot DNT Extension                              | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                   | \$4,743,635.11          | \$4,743,635.11          |
| 78 | 2013 PI Bonds                                     | \$0.00                   | \$56,565.85             | \$188,294.27            | \$131,728.42             | \$23,020,045.07         | \$23,151,773.49         |
| 79 | 2013 Tax Notes                                    | \$0.00                   | \$133,767.38            | \$133,767.38            | \$0.00                   | \$1,077,244.52          | \$1,077,244.52          |
| 80 | Capital Replacement                               | \$10,000.53              | \$324,361.53            | \$330,774.43            | \$16,413.43              | \$13,335,210.29         | \$13,351,623.72         |
| 81 | 2014 PI Bonds                                     | \$0.00                   | \$429,628.37            | \$429,628.37            | \$0.00                   | \$26,007,052.64         | \$26,007,052.64         |
| 82 | 2014 Tax Notes                                    | \$0.00                   | \$52,625.00             | \$52,625.00             | \$0.00                   | \$493,308.12            | \$493,308.12            |
| 85 | 2010 PI Bonds                                     | \$0.00                   | \$71,276.40             | \$71,276.40             | \$0.00                   | \$15,958,485.21         | \$15,958,485.21         |
|    | <b>TOTALS</b>                                     | <b>\$2,271,039.16</b>    | <b>\$121,811,512.34</b> | <b>\$121,794,547.64</b> | <b>\$2,254,074.46</b>    | <b>\$425,685,904.27</b> | <b>\$427,939,978.73</b> |
|    | * Denotes State Reimbursed Programs               |                          |                         |                         |                          |                         |                         |
| 99 | Disbursements (Book Balance)                      | \$2,271,039.16           | \$121,811,512.34        | \$121,794,547.64        | \$2,254,074.46           |                         |                         |
| 60 | <b>Jury Fund</b>                                  | <b>\$113,397.64</b>      | <b>\$24,014.00</b>      | <b>\$3,327.09</b>       | <b>\$92,710.73</b>       | <b>\$274,545.70</b>     | <b>\$367,256.43</b>     |