

**Denton County Treasurer  
Monthly Treasurer Report**

**January-19**

	<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	(\$11,891,113.01)	\$58,097,081.77	\$62,908,651.32	(\$7,079,543.46)	\$120,479,433.21	\$113,399,889.75
20	Road & Bridge	(\$200,941.62)	\$1,649,458.53	\$1,897,447.58	\$47,047.43	\$9,490,964.68	\$9,538,012.11
21	District Clerk Records Management	\$174,107.90	\$4,023.48	\$12,152.91	\$182,237.33	\$74,355.21	\$256,592.54
22	County Clerk Records Management	\$384,735.46	\$444,882.00	\$182,640.72	\$122,494.18	\$7,481,299.32	\$7,603,793.50
23	Courthouse Security	\$84,042.26	\$45,964.37	\$33,713.69	\$71,791.58	\$189,310.86	\$261,102.44
24	JP Courthouse Security	\$148,392.82	\$0.00	\$978.44	\$149,371.26	\$0.00	\$149,371.26
25	Community Supervision & Corrections Dept. (CSCD)	\$293,591.83	\$418,372.75	\$270,231.54	\$145,450.62	\$1,675,437.35	\$1,820,887.97
26	Juvenile Probation	(\$892,046.68)	\$4,994,368.02	\$5,282,280.71	(\$604,133.99)	\$9,158,953.13	\$8,554,819.14
27	Fire Enforcement	\$375,451.10	\$13,434.32	\$24,014.94	\$386,031.72	\$0.00	\$386,031.72
30	PreTrial Diversion	\$16,762.71	\$8,429.37	\$0.00	\$8,333.34	\$0.00	\$8,333.34
31	Community Corrections Grant	\$213,411.65	\$59,680.64	\$0.00	\$153,731.01	\$11,342.73	\$165,073.74
32	JP Technology	\$555.68	\$379.90	\$3,462.06	\$3,637.84	\$771.98	\$4,409.82
34	Public Health	(\$295,370.69)	\$2,285,416.94	\$2,332,357.99	(\$248,429.64)	\$4,861,970.79	\$4,613,541.15
35	WIC-Woman, Infants and Children *	(\$153,408.69)	\$108,162.47	\$140,982.48	(\$120,588.68)	\$0.00	(\$120,588.68)
36	Indigent Care	(\$66,661.09)	\$396,172.19	\$438,787.07	(\$24,046.21)	\$3,692,485.39	\$3,668,439.18
37	Medicaid DISRIP Program	(\$26,124.06)	\$1,524,562.97	\$1,650,953.61	\$100,266.58	\$4,031,557.77	\$4,131,824.35
38	TAIP-Treatment Alternative To Incarceration Grant	\$35,814.60	\$4,684.00	\$0.00	\$31,130.60	\$45.64	\$31,176.24
39	Health Care Relief	\$138,940.48	\$51,297.96	\$4,185.93	\$91,828.45	\$2,121,763.53	\$2,213,591.98
40	County/District Court Technology Fund	\$2,210.99	\$2,632.55	\$1,436.94	\$1,015.38	\$0.00	\$1,015.38
41	Records Management & Preservation	\$42,508.66	\$29,792.79	\$26,569.53	\$39,285.40	\$8,956.70	\$48,242.10
42	Sheriff's Office Training	\$72,705.92	\$0.00	\$55.85	\$72,761.77	\$0.00	\$72,761.77
43	Bioterrision Grant *	(\$69,232.68)	\$25,469.60	\$84,084.45	(\$10,617.83)	\$0.00	(\$10,617.83)
45	Sheriff's Forfeitures	\$116,170.26	\$4,020.00	\$88.24	\$112,238.50	\$2,745,784.69	\$2,858,023.19
46	Elections Administration	\$18,592.50	\$17,110.00	\$31,892.81	\$33,375.31	\$208,161.45	\$241,536.76
48	VIT Interest	\$9,773.44	\$0.00	\$12,183.22	\$21,956.66	\$33,780.24	\$55,736.90
50	Law Library	\$221,826.34	\$33,978.07	\$41,752.40	\$229,600.67	\$436,674.57	\$666,275.24
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$110,785.19	\$8,687.22	\$19,912.32	\$122,010.29	\$2,503,762.42	\$2,625,772.71
61	2009 PI Bonds	\$0.00	\$43,648.50	\$43,648.50	\$0.00	\$2,446,850.42	\$2,446,850.42
62	2016 Tax Notes	\$0.00	\$287,934.15	\$287,934.15	\$0.00	\$489,363.94	\$489,363.94
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028,861.19	\$4,028,861.19
64	2008 Tax Notes	\$0.00	\$110,893.38	\$110,893.38	\$0.00	\$73,008.17	\$73,008.17
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,824.86	\$95,824.86
66	2012 PI Bonds	\$0.00	\$261,000.07	\$261,000.07	\$0.00	\$28,602,108.85	\$28,602,108.85
68	2017 PI Bonds	\$339.22	\$2,178,864.84	\$2,178,525.69	\$0.07	\$60,220,330.27	\$60,220,330.34
71	2015 PI Bonds	\$37.20	\$1,094,787.59	\$1,094,750.39	(\$0.00)	\$26,585,566.62	\$26,585,566.62
72	2015 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406,697.53	\$3,406,697.53
75	Debt Service	(\$5,072,122.62)	\$30,424,582.08	\$32,427,839.84	(\$3,068,864.86)	\$38,727,311.94	\$35,658,447.08
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$314,097.54	\$314,097.54
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714,854.89	\$4,714,854.89
78	2013 PI Bonds	\$0.00	\$82,929.51	\$82,929.51	\$0.00	\$21,116,276.46	\$21,116,276.46
79	2013 Tax Notes	\$0.00	\$462,684.22	\$462,684.22	\$0.00	\$558,002.27	\$558,002.27
80	Capital Replacement	\$0.00	\$479,293.25	\$479,293.25	\$0.00	\$17,914,419.01	\$17,914,419.01
81	2014 PI Bonds	\$0.00	\$175,953.77	\$175,953.77	\$0.00	\$24,867,150.34	\$24,867,150.34
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$279,966.34	\$279,966.34
85	2010 PI Bonds	\$0.00	\$249,305.58	\$249,305.58	\$0.00	\$13,325,270.07	\$13,325,270.07
	<b>TOTALS</b>	<b>(\$16,206,264.93)</b>	<b>\$106,079,938.85</b>	<b>\$113,255,575.10</b>	<b>(\$9,030,628.68)</b>	<b>\$416,972,772.37</b>	<b>\$407,942,143.69</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$16,206,264.93)	\$106,079,938.85	\$113,255,575.10	(\$9,030,628.68)		
60	<b>Jury Fund</b>	<b>\$181,334.12</b>	<b>\$30,696.00</b>	<b>\$3,270.53</b>	<b>\$153,908.65</b>	<b>\$280,547.00</b>	<b>\$434,455.65</b>