

**Denton County Treasurer
Monthly Treasurer Report**

July-18

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$1,689,572.85	\$15,644,797.58	\$17,218,402.02	\$3,263,177.29	\$28,016,941.34	\$31,280,118.63
20	Road & Bridge	\$248,286.68	\$1,134,185.64	\$990,102.71	\$104,203.75	\$6,046,713.92	\$6,150,917.67
21	District Clerk Records Management	\$115,882.16	\$2,398.23	\$7,871.27	\$121,355.20	\$73,496.70	\$194,851.90
22	County Clerk Records Management	\$298,049.18	\$431,982.00	\$261,361.09	\$127,428.27	\$5,611,866.75	\$5,739,295.02
23	Courthouse Security	\$212,285.07	\$62,338.56	\$22,241.57	\$172,188.08	\$187,353.43	\$359,541.51
24	JP Courthouse Security	\$148,245.39	\$0.00	\$1,306.21	\$149,551.60	\$0.00	\$149,551.60
25	Community Supervision & Corrections Dept. (CSCD)	\$273,875.59	\$419,488.73	\$316,283.74	\$170,670.60	\$1,880,647.50	\$2,051,318.10
26	Juvenile Probation	\$399,731.15	\$1,277,783.64	\$1,126,656.62	\$248,604.13	\$4,981,458.92	\$5,230,063.05
27	Fire Enforcement	\$226,101.47	\$12,547.50	\$120,879.20	\$334,433.17	\$0.00	\$334,433.17
30	PreTrial Diversion	(\$16,832.24)	\$7,790.93	\$23,215.80	(\$1,407.37)	\$0.00	(\$1,407.37)
31	Community Corrections Grant	\$151,178.14	\$69,005.64	\$0.00	\$82,172.50	\$61,092.70	\$143,265.20
32	JP Technology	\$44,898.98	\$1,605.02	\$5,164.54	\$48,458.50	\$764.01	\$49,222.51
34	Public Health	\$115,543.21	\$490,882.33	\$610,998.94	\$235,659.82	\$2,609,993.43	\$2,845,653.25
35	WIC-Woman, Infants and Children *	(\$241,261.65)	\$100,911.77	\$100,917.35	(\$241,256.07)	\$0.00	(\$241,256.07)
36	Indigent Care	\$9,100.96	\$66,983.76	\$64,717.28	\$6,834.48	\$3,435,507.71	\$3,442,342.19
37	Medicaid DISRIP Program	(\$20,393.59)	\$62,496.39	\$791,413.77	\$708,523.79	\$3,162,983.24	\$3,871,507.03
38	TAIP-Treatment Alternative To Incarceration Grant	\$20,832.82	\$13,105.13	\$0.00	\$7,727.69	\$45.36	\$7,773.05
39	Health Care Relief	\$269,359.63	\$23,166.66	\$2,777.92	\$248,970.89	\$2,096,237.90	\$2,345,208.79
40	County/District Court Technology Fund	\$3,658.43	\$71.00	\$1,334.39	\$4,921.82	\$0.00	\$4,921.82
41	Records Management & Preservation	\$79,046.85	\$29,830.15	\$20,458.37	\$69,675.07	\$8,859.84	\$78,534.91
42	Sheriff's Office Training	\$72,560.63	\$0.00	\$9.84	\$72,570.47	\$0.00	\$72,570.47
43	Bioterrision Grant *	(\$162,361.55)	\$51,194.64	\$81,742.78	(\$131,813.41)	\$0.00	(\$131,813.41)
45	Sheriff's Forfeitures	\$225,853.50	\$316,170.95	\$151,962.98	\$61,645.53	\$1,216,808.42	\$1,278,453.95
46	Elections Administration	\$19,200.84	\$10,136.40	\$148,895.66	\$157,960.10	\$50,253.54	\$208,213.64
48	VIT Interest	\$9,753.91	\$0.00	\$1.32	\$9,755.23	\$33,373.83	\$43,129.06
50	Law Library	\$160,198.81	\$45,419.76	\$30,387.99	\$145,167.04	\$431,421.23	\$576,588.27
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$121,626.55	\$18,592.47	\$6,051.27	\$109,085.35	\$2,473,641.16	\$2,582,726.51
61	2009 PI Bonds	\$0.00	\$153,472.72	\$153,893.46	\$420.74	\$5,164,645.71	\$5,165,066.45
62	2016 Tax Notes	\$0.00	\$1,938,356.57	\$1,938,356.57	\$0.00	\$1,450,530.19	\$1,450,530.19
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247,884.99	\$4,247,884.99
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$267,596.62	\$267,596.62
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$94,672.05	\$94,672.05
66	2012 PI Bonds	\$253,521.83	\$1,342,562.16	\$1,089,048.93	\$8.60	\$32,330,919.03	\$32,330,927.63
68	2017 PI Bonds	\$2,303.59	\$64,884.22	\$63,258.71	\$678.08	\$60,258,052.10	\$60,258,730.18
71	2015 PI Bonds	\$0.14	\$115,510.50	\$116,424.82	\$914.46	\$29,607,888.15	\$29,608,802.61
72	2015 Tax Notes	(\$25,352.75)	\$0.00	\$25,352.75	\$0.00	\$3,413,531.37	\$3,413,531.37
75	Debt Service	\$57,498.11	\$41,956,937.44	\$41,900,829.73	\$1,390.40	\$5,725,612.47	\$5,727,002.87
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$310,643.65	\$310,643.65
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664,020.52	\$4,664,020.52
78	2013 PI Bonds	\$0.08	\$396,583.19	\$649,854.01	\$253,270.90	\$21,088,319.80	\$21,341,590.70
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,659.57	\$1,087,659.57
80	Capital Replacement	\$2,010,088.85	\$2,203,488.76	\$193,401.00	\$1.09	\$16,733,739.47	\$16,733,740.56
81	2014 PI Bonds	\$56,668.95	\$27,022.91	\$888.44	\$30,534.48	\$24,106,245.71	\$24,136,780.19
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$531,821.28	\$531,821.28
85	2010 PI Bonds	\$0.00	\$1,338,098.66	\$1,338,127.84	\$29.18	\$14,863,885.54	\$14,863,914.72
TOTALS		\$6,828,722.57	\$69,829,802.01	\$69,574,590.89	\$6,573,511.45	\$288,327,129.15	\$294,900,640.60
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$6,828,722.57	\$69,829,802.01	\$69,574,590.89	\$6,573,511.45		
60	Jury Fund	\$36,836.04	\$26,368.00	\$2,590.73	\$13,058.77	\$277,200.16	\$290,258.93