

**Denton County Treasurer  
Monthly Treasurer Report**

**June-17**

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$609,121.02	\$15,077,406.29	\$15,939,096.90	\$1,470,811.63	\$84,724,002.22	\$86,194,813.85
20	Road & Bridge	\$52,789.32	\$879,604.24	\$975,381.37	\$148,566.45	\$10,492,234.37	\$10,640,800.82
21	District Clerk Records Management	\$70,634.78	\$3,373.89	\$12,974.80	\$80,235.69	\$122,130.18	\$202,365.87
22	County Clerk Records Management	\$288,925.08	\$294,013.23	\$276,445.78	\$271,357.63	\$5,106,287.49	\$5,377,645.12
23	Courthouse Security	\$8,962.58	\$52,194.64	\$75,627.39	\$32,395.33	\$333,698.09	\$366,093.42
24	JP Courthouse Security	\$136,375.99	\$3,774.50	\$1,335.72	\$133,937.21	\$0.00	\$133,937.21
25	Community Supervision & Corrections Dept. (CSCD)	\$230,996.90	\$854,643.50	\$714,805.51	\$91,158.91	\$2,062,307.60	\$2,153,466.51
26	Juvenile Probation	\$300,759.55	\$1,457,044.66	\$1,452,212.14	\$295,927.03	\$6,490,951.52	\$6,786,878.55
27	Fire Enforcement	\$59,069.14	\$9,287.59	\$8,131.47	\$57,913.02	\$0.00	\$57,913.02
31	Community Corrections Grant	\$83,563.62	\$55,945.63	\$210,532.00	\$238,149.99	\$395,744.81	\$633,894.80
32	JP Technology	\$17,769.02	\$10,870.34	\$5,314.03	\$12,212.71	\$67,612.85	\$79,825.56
34	Public Health	\$52,619.14	\$640,720.18	\$635,136.17	\$47,035.13	\$1,684,918.62	\$1,731,953.75
35	WIC-Woman, Infants and Children *	(\$234,010.96)	\$160,130.66	\$234,798.74	(\$159,342.88)	\$0.00	(\$159,342.88)
36	Indigent Care	\$72,102.94	\$120,070.69	\$111,287.29	\$63,319.54	\$2,841,496.18	\$2,904,815.72
37	Medicaid DISRIP Program	\$0.00	\$120,937.51	\$120,937.51	\$0.00	\$2,768,636.19	\$2,768,636.19
38	TAIP-Treatment Alternative To Incarceration Grant	\$12,812.30	\$60,945.00	\$70,000.00	\$21,867.30	\$9,030.83	\$30,898.13
39	Health Care Relief	\$26,936.78	\$20,841.98	\$5,316.51	\$11,411.31	\$2,263,478.43	\$2,274,889.74
40	County/District Court Technology Fund	\$4,820.82	\$657.00	\$2,256.67	\$6,420.49	\$0.00	\$6,420.49
41	Records Management & Preservation	\$84,471.30	\$28,274.31	\$30,837.38	\$87,034.37	\$8,731.41	\$95,765.78
42	Sheriff's Office Training	\$63,733.96	\$0.00	\$8.38	\$63,742.34	\$0.00	\$63,742.34
43	Bioterrision Grant *	(\$89,419.65)	\$93,815.63	\$66,291.88	(\$116,943.40)	\$0.00	(\$116,943.40)
45	Sheriff's Forfeitures	\$185,261.07	\$23,235.78	\$30,464.69	\$192,489.98	\$950,668.25	\$1,143,158.23
46	Elections Administration	\$19,176.87	\$35,907.99	\$50,963.54	\$34,232.42	\$93,740.18	\$127,972.60
48	VIT Interest	\$68.01	\$0.00	\$0.01	\$68.02	\$32,796.22	\$32,864.24
50	Law Library	\$36,650.17	\$35,328.29	\$41,675.70	\$42,997.58	\$423,954.62	\$466,952.20
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$3,415.51	\$21,350.07	\$61,519.76	\$43,585.20	\$2,480,730.85	\$2,524,316.05
61	2009 PI Bonds	\$0.00	\$13,068.91	\$13,068.91	\$0.00	\$6,674,959.47	\$6,674,959.47
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825,130.57	\$3,825,130.57
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$262,965.26	\$262,965.26
65	2012 Tax Notes	\$0.00	\$538,890.16	\$538,890.16	\$0.00	\$1,072,917.23	\$1,072,917.23
66	2012 PI Bonds	\$0.00	\$76,322.70	\$76,322.70	\$0.00	\$38,865,784.38	\$38,865,784.38
71	2015 PI Bonds	\$0.56	\$461,467.95	\$461,467.39	\$0.00	\$33,164,771.56	\$33,164,771.56
72	2015 Tax Notes	\$0.00	\$10,709.44	\$10,709.44	\$0.00	\$8,155,865.01	\$8,155,865.01
75	Debt Service	\$48,320.09	\$1,143,747.67	\$1,113,364.35	\$17,936.77	\$42,508,909.16	\$42,526,845.93
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$306,613.98	\$306,613.98
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943,820.87	\$4,943,820.87
78	2013 PI Bonds	\$0.00	\$248,777.31	\$248,777.31	\$0.00	\$28,270,215.77	\$28,270,215.77
79	2013 Tax Notes	\$0.00	\$73,212.84	\$73,212.84	\$0.00	\$2,051,086.63	\$2,051,086.63
80	Capital Replacement	\$0.00	\$342,274.13	\$352,274.49	\$10,000.36	\$13,653,177.78	\$13,663,178.14
81	2014 PI Bonds	\$0.00	\$31,540.33	\$31,540.33	\$0.00	\$26,919,407.44	\$26,919,407.44
82	2014 Tax Notes	\$0.00	\$21,914.88	\$21,914.88	\$0.00	\$1,008,105.52	\$1,008,105.52
85	2010 PI Bonds	\$0.00	\$452,605.96	\$452,605.96	\$0.00	\$22,050,080.35	\$22,050,080.35
<b>TOTALS</b>		<b>\$2,145,925.91</b>	<b>\$23,474,905.88</b>	<b>\$24,527,500.10</b>	<b>\$3,198,520.13</b>	<b>\$357,086,961.89</b>	<b>\$360,285,482.02</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,145,925.91	\$23,474,905.88	\$24,527,500.10	\$3,198,520.13		
60	<b>Jury Fund</b>	<b>\$202,019.45</b>	<b>\$33,687.00</b>	<b>\$3,188.94</b>	<b>\$171,521.39</b>	<b>\$272,464.86</b>	<b>\$443,986.25</b>