

**Denton County Treasurer  
Monthly Treasurer Report**

**March-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	\$622,527.06	\$18,919,489.57	\$19,639,868.01	\$1,342,905.50	\$106,636,712.83	\$107,979,618.33
20	Road & Bridge	\$364,880.91	\$604,174.99	\$588,826.86	\$349,532.78	\$10,923,250.44	\$11,272,783.22
21	District Clerk Records Management	\$44,454.17	\$2,290.98	\$12,668.12	\$54,831.31	\$121,818.10	\$176,649.41
22	County Clerk Records Management	\$169,608.42	\$72,803.51	\$189,068.87	\$285,873.78	\$4,065,492.78	\$4,351,366.56
23	Courthouse Security	\$58,998.22	\$345,727.62	\$322,685.70	\$35,956.30	\$383,042.14	\$418,998.44
24	JP Courthouse Security	\$132,284.32	\$0.00	\$1,689.85	\$133,974.17	\$0.00	\$133,974.17
25	Community Supervision & Corrections Dept. (CSCD)	\$142,954.28	\$857,782.15	\$718,681.52	\$3,853.65	\$2,058,610.44	\$2,062,464.09
26	Juvenile Probation	\$699,379.48	\$1,072,550.44	\$707,841.27	\$334,670.31	\$8,959,424.76	\$9,294,095.07
27	Fire Enforcement	\$72,890.67	\$16,365.14	\$3,859.30	\$60,384.83	\$0.00	\$60,384.83
31	Community Corrections Grant	\$4,668.32	\$51,616.00	\$210,531.00	\$163,583.32	\$394,670.61	\$558,253.93
32	JP Technology	\$7,785.03	\$326.94	\$6,738.33	\$14,196.42	\$67,491.04	\$81,687.46
34	Public Health	\$168,052.67	\$462,895.19	\$536,243.41	\$241,400.89	\$2,547,816.83	\$2,789,217.72
35	WIC-Woman, Infants and Children *	(\$286,964.78)	\$216,773.21	\$263,081.21	(\$240,656.78)	\$0.00	(\$240,656.78)
36	Indigent Care	\$58,100.50	\$59,459.21	\$29,064.37	\$27,705.66	\$3,135,159.42	\$3,162,865.08
37	Medicaid DISRIP Program	\$0.12	\$85,855.63	\$85,855.51	\$0.00	\$3,051,334.52	\$3,051,334.52
38	TAIP-Treatment Alternative To Incarceration Grant	\$0.00	\$6,092.70	\$30,000.00	\$23,907.30	\$48,918.98	\$72,826.28
39	Health Care Relief	\$43,274.52	\$37,269.53	\$4,896.64	\$10,901.63	\$2,058,635.08	\$2,069,536.71
40	County/District Court Technology Fund	(\$642.55)	\$654.29	\$2,875.97	\$1,579.13	\$0.00	\$1,579.13
41	Records Management & Preservation	\$71,374.83	\$26,854.48	\$33,858.24	\$78,378.59	\$8,714.37	\$87,092.96
42	Sheriff's Office Training	\$25,062.19	\$0.00	\$37,873.95	\$62,936.14	\$0.00	\$62,936.14
43	Bioterrorism Grant *	(\$69,628.32)	\$24,991.54	\$0.00	(\$94,619.86)	\$0.00	(\$94,619.86)
45	Sheriff's Forfeitures	\$54,973.98	\$48,921.03	\$6,405.70	\$12,458.65	\$948,087.82	\$960,546.47
46	Elections Administration	\$38,927.84	\$59,626.40	\$40,002.09	\$19,303.53	\$143,362.66	\$162,666.19
48	VIT Interest	\$7,544.76	\$0.00	\$26.11	\$7,570.87	\$54,904.21	\$62,475.08
50	Law Library	\$21,239.54	\$33,555.11	\$41,630.06	\$29,314.49	\$422,803.91	\$452,118.40
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$44,538.48	\$17,965.34	\$19,120.34	\$45,693.48	\$2,723,655.64	\$2,769,349.12
61	2009 PI Bonds	\$0.00	\$209,615.64	\$209,615.64	\$0.00	\$7,421,057.96	\$7,421,057.96
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844,343.60	\$3,844,343.60
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$262,251.50	\$262,251.50
65	2012 Tax Notes	\$0.00	\$522,985.55	\$522,985.55	\$0.00	\$2,751,319.10	\$2,751,319.10
66	2012 PI Bonds	\$0.00	\$22,597.45	\$22,597.63	\$0.18	\$40,474,346.37	\$40,474,346.55
71	2015 PI Bonds	\$0.00	\$178.65	\$178.65	\$0.00	\$34,283,002.77	\$34,283,002.77
72	2015 Tax Notes	\$0.00	\$33,823.76	\$33,823.76	\$0.00	\$8,214,508.61	\$8,214,508.61
75	Debt Service	\$16,759.62	\$436,045.99	\$603,225.79	\$183,939.42	\$43,435,011.52	\$43,618,950.94
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$306,052.84	\$306,052.84
77	TexDot DNT Extension	\$0.00	\$11,399.30	\$11,399.30	\$0.00	\$4,991,521.04	\$4,991,521.04
78	2013 PI Bonds	\$0.00	\$855,470.87	\$855,470.87	\$0.00	\$30,385,054.32	\$30,385,054.32
79	2013 Tax Notes	\$0.00	\$1,168,267.65	\$1,168,267.65	\$0.00	\$3,199,985.12	\$3,199,985.12
80	Capital Replacement	\$0.02	\$4,901,926.17	\$4,901,926.15	(\$0.00)	\$14,902,443.28	\$14,902,443.28
81	2014 PI Bonds	\$0.00	\$836,629.77	\$836,629.77	\$0.00	\$27,019,721.29	\$27,019,721.29
82	2014 Tax Notes	\$0.00	\$128,549.87	\$128,549.87	\$0.00	\$1,130,502.34	\$1,130,502.34
85	2010 PI Bonds	\$0.00	\$514,188.00	\$514,188.00	\$0.00	\$23,829,241.90	\$23,829,241.90
	<b>TOTALS</b>	<b>\$2,513,044.30</b>	<b>\$32,665,719.67</b>	<b>\$33,342,251.06</b>	<b>\$3,189,575.69</b>	<b>\$395,204,270.14</b>	<b>\$398,393,845.83</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,513,044.30	\$32,665,719.67	\$33,342,251.06	\$3,189,575.69		
60	<b>Jury Fund</b>	<b>\$56,549.75</b>	<b>\$33,324.00</b>	<b>\$202,611.74</b>	<b>\$225,837.49</b>	<b>\$271,741.46</b>	<b>\$497,578.95</b>