

**Denton County Treasurer  
Monthly Treasurer Report**

**March-19**

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,509,741.55	\$31,631,342.32	\$22,240,082.26	(\$5,881,518.51)	\$116,975,228.82	\$111,093,710.31
20	Road & Bridge	\$454,840.84	\$975,289.30	\$650,957.61	\$130,509.15	\$9,919,007.88	\$10,049,517.03
21	District Clerk Records Management	\$194,225.28	\$1,291.87	\$6,276.11	\$199,209.52	\$74,660.33	\$273,869.85
22	County Clerk Records Management	\$301,192.87	\$72,189.21	\$239,834.10	\$468,837.76	\$7,508,790.13	\$7,977,627.89
23	Courthouse Security	\$51,719.32	\$70,212.60	\$760,843.30	\$742,350.02	\$165,011.96	\$907,361.98
24	JP Courthouse Security	\$150,627.44	\$0.00	\$1,282.20	\$151,909.64	\$0.00	\$151,909.64
25	Community Supervision & Corrections Dept. (CSCD)	\$141,295.36	\$521,524.18	\$663,232.73	\$283,003.91	\$1,581,685.88	\$1,864,689.79
26	Juvenile Probation	\$36,074.63	\$1,189,072.06	\$1,210,564.81	\$57,567.38	\$9,800,192.66	\$9,857,760.04
27	Fire Enforcement	\$55,758.27	\$19,751.12	\$11,168.74	\$47,175.89	\$351,486.52	\$398,662.41
30	PreTrial Diversion	(\$96.00)	\$8,429.37	\$40,320.61	\$31,795.24	\$0.00	\$31,795.24
31	Community Corrections Grant	\$93,349.05	\$71,919.94	\$221,766.00	\$243,195.11	\$11,390.91	\$254,586.02
32	JP Technology	\$4,091.40	\$293.37	\$4,984.53	\$8,782.56	\$774.88	\$9,557.44
34	Public Health	\$73,012.03	\$625,908.13	\$716,382.21	\$163,486.11	\$4,953,469.08	\$5,116,955.19
35	WIC-Woman, Infants and Children *	(\$125,128.30)	\$157,665.58	\$107,404.40	(\$175,389.48)	\$0.00	(\$175,389.48)
36	Indigent Care	\$86,421.57	\$76,555.50	\$11,940.35	\$21,806.42	\$3,807,894.39	\$3,829,700.81
37	Medicaid DISRIP Program	\$25,043.37	\$74,298.15	\$43,053.11	(\$6,201.67)	\$4,005,599.74	\$3,999,398.07
38	TAIP-Treatment Alternative To Incarceration Grant	\$25,320.60	\$4,190.00	\$48,935.22	\$70,065.82	\$45.73	\$70,111.55
39	Health Care Relief	\$69,576.70	\$70,541.10	\$1,931.93	\$967.53	\$2,130,774.93	\$2,131,742.46
40	County/District Court Technology Fund	\$2,448.26	\$0.00	\$1,214.46	\$3,662.72	\$0.00	\$3,662.72
41	Records Management & Preservation	\$41,520.92	\$23,298.74	\$19,353.16	\$37,575.34	\$8,991.61	\$46,566.95
42	Sheriff's Office Training	\$104,589.11	\$0.00	\$26.64	\$104,615.75	\$0.00	\$104,615.75
43	Bioterrision Grant *	(\$22,312.33)	\$25,667.27	\$42,068.36	(\$5,911.24)	\$0.00	(\$5,911.24)
45	Sheriff's Forfeitures	\$135,373.36	\$7,571.97	\$1,791.21	\$129,592.60	\$2,757,446.35	\$2,887,038.95
46	Elections Administration	\$25,301.30	\$4,240.83	\$5.52	\$21,065.99	\$209,045.54	\$230,111.53
48	VIT Interest	\$22,281.32	\$282.88	\$5.66	\$22,004.10	\$33,923.72	\$55,927.82
50	Law Library	\$235,905.65	\$21,857.94	\$28,568.40	\$242,616.11	\$438,529.17	\$681,145.28
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$114,976.21	\$134,694.88	\$112,533.70	\$92,815.03	\$2,414,224.61	\$2,507,039.64
61	2009 PI Bonds	\$0.00	\$40,569.50	\$45,861.47	\$5,291.97	\$1,963,644.22	\$1,968,936.19
62	2016 Tax Notes	\$0.00	\$56,523.30	\$56,523.30	\$0.00	\$434,898.89	\$434,898.89
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044,511.88	\$4,044,511.88
64	2008 Tax Notes	\$0.00	\$22,046.71	\$22,046.71	\$0.00	\$51,241.65	\$51,241.65
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$96,231.84	\$96,231.84
66	2012 PI Bonds	\$0.00	\$58,480.19	\$86,866.17	\$28,385.98	\$28,569,710.72	\$28,598,096.70
68	2017 PI Bonds	\$0.11	\$1,298,585.47	\$1,304,852.49	\$6,267.13	\$56,796,843.96	\$56,803,111.09
71	2015 PI Bonds	\$0.15	\$135,944.30	\$1,334,170.37	\$1,198,226.22	\$26,175,324.59	\$27,373,550.81
72	2015 Tax Notes	\$0.00	\$12,608.38	\$12,608.38	\$0.00	\$3,361,966.23	\$3,361,966.23
75	Debt Service	\$58,451.96	\$1,573,667.07	\$1,874,620.70	\$359,405.59	\$50,652,119.65	\$51,011,525.24
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$315,325.13	\$315,325.13
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,170.42	\$4,733,170.42
78	2013 PI Bonds	\$0.00	\$646,805.86	\$12,891.86	(\$633,914.00)	\$20,966,167.04	\$20,332,253.04
79	2013 Tax Notes	\$0.00	\$215,124.45	\$215,124.45	\$0.00	\$209,192.34	\$209,192.34
80	Capital Replacement	\$0.00	\$1,066,996.97	\$6,721,685.89	\$5,654,688.92	\$17,003,495.33	\$22,658,184.25
81	2014 PI Bonds	\$0.00	\$89,942.94	\$50,753.25	(\$39,189.69)	\$24,280,802.25	\$24,241,612.56
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$281,055.71	\$281,055.71
85	2010 PI Bonds	\$0.00	\$172,912.08	\$812,380.69	\$639,468.61	\$13,056,417.74	\$13,695,886.35
<b>TOTALS</b>		<b>\$5,865,602.00</b>	<b>\$41,178,295.53</b>	<b>\$39,736,913.06</b>	<b>\$4,424,219.53</b>	<b>\$420,140,294.43</b>	<b>\$424,564,513.96</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$5,865,602.00	\$31,964,208.89	\$30,522,826.42	\$4,424,219.53		
60	<b>Jury Fund</b>	<b>\$178,919.55</b>	<b>\$34,204.00</b>	<b>\$101,920.25</b>	<b>\$246,635.80</b>	<b>\$281,730.31</b>	<b>\$528,366.11</b>