

**Denton County Treasurer
Monthly Treasurer Report**

May-17

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$1,303,140.48	\$14,183,577.93	\$13,489,558.47	\$609,121.02	\$78,953,408.06	\$79,562,529.08
20	Road & Bridge	\$154,547.95	\$980,600.17	\$878,841.54	\$52,789.32	\$8,735,708.05	\$8,788,497.37
21	District Clerk Records Management	\$64,965.28	\$2,249.25	\$7,918.75	\$70,634.78	\$122,022.50	\$192,657.28
22	County Clerk Records Management	\$178,815.40	\$473,133.56	\$583,243.24	\$288,925.08	\$4,872,224.30	\$5,161,149.38
23	Courthouse Security	\$30,395.68	\$59,655.97	\$38,222.87	\$8,962.58	\$383,472.63	\$392,435.21
24	JP Courthouse Security	\$135,165.27	\$0.00	\$1,210.72	\$136,375.99	\$0.00	\$136,375.99
25	Community Supervision & Corrections Dept. (CSCD)	\$162,381.99	\$426,274.08	\$494,888.99	\$230,996.90	\$1,760,993.59	\$1,991,990.49
26	Juvenile Probation	\$337,842.50	\$1,109,358.13	\$1,072,275.18	\$300,759.55	\$7,585,659.14	\$7,886,418.69
27	Fire Enforcement	\$57,167.64	\$6,670.34	\$8,571.84	\$59,069.14	\$0.00	\$59,069.14
31	Community Corrections Grant	\$122,885.91	\$39,322.29	\$0.00	\$83,563.62	\$395,377.89	\$478,941.51
32	JP Technology	\$18,697.27	\$5,710.07	\$4,781.82	\$17,769.02	\$67,567.71	\$85,336.73
34	Public Health	\$107,549.68	\$485,897.95	\$430,967.41	\$52,619.14	\$2,151,360.91	\$2,203,980.05
35	WIC-Woman, Infants and Children *	(\$246,484.11)	\$117,273.73	\$129,746.88	(\$234,010.96)	\$0.00	(\$234,010.96)
36	Indigent Care	\$28,849.33	\$66,277.65	\$109,531.26	\$72,102.94	\$2,939,324.64	\$3,011,427.58
37	Medicaid DISRIP Program	\$0.00	\$76,718.94	\$76,718.94	\$0.00	\$2,887,807.68	\$2,887,807.68
38	TAIP-Treatment Alternative To Incarceration Grant	\$17,167.30	\$4,355.00	\$0.00	\$12,812.30	\$49,006.65	\$61,818.95
39	Health Care Relief	\$258,412.66	\$234,458.53	\$2,982.65	\$26,936.78	\$2,261,749.08	\$2,288,685.86
40	County/District Court Technology Fund	\$3,537.46	\$0.00	\$1,283.36	\$4,820.82	\$0.00	\$4,820.82
41	Records Management & Preservation	\$84,021.86	\$20,494.38	\$20,943.82	\$84,471.30	\$8,725.12	\$93,196.42
42	Sheriff's Office Training	\$62,943.28	\$0.00	\$790.68	\$63,733.96	\$0.00	\$63,733.96
43	Bioterrorism Grant *	(\$108,544.86)	\$41,337.01	\$60,462.22	(\$89,419.65)	\$0.00	(\$89,419.65)
45	Sheriff's Forfeitures	\$174,673.68	\$8,439.54	\$19,026.93	\$185,261.07	\$949,786.85	\$1,135,047.92
46	Elections Administration	\$20,093.26	\$919.45	\$3.06	\$19,176.87	\$143,619.60	\$162,796.47
48	VIT Interest	\$0.43	\$0.00	\$67.58	\$68.01	\$32,765.79	\$32,833.80
50	Law Library	\$46,226.38	\$43,105.38	\$33,529.17	\$36,650.17	\$423,561.56	\$460,211.73
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$21,757.09	\$221,064.96	\$202,723.38	\$3,415.51	\$2,528,411.12	\$2,531,826.63
61	2009 PI Bonds	\$0.00	\$738,573.72	\$738,573.72	\$0.00	\$6,682,661.19	\$6,682,661.19
62	2016 Tax Notes	\$0.00	\$13,640.00	\$13,640.00	\$0.00	\$3,821,584.13	\$3,821,584.13
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$262,721.45	\$262,721.45
65	2012 Tax Notes	\$0.00	\$570,257.61	\$570,257.61	\$0.00	\$1,610,599.91	\$1,610,599.91
66	2012 PI Bonds	\$0.00	\$1,072,890.07	\$1,072,890.07	\$0.00	\$36,911,661.29	\$36,911,661.29
71	2015 PI Bonds	\$6,250.18	\$6,250.18	\$0.56	\$0.56	\$31,600,019.51	\$31,600,020.07
72	2015 Tax Notes	\$0.00	\$39,681.78	\$39,681.78	\$0.00	\$8,159,005.62	\$8,159,005.62
75	Debt Service	\$20,298.43	\$451,703.40	\$479,725.06	\$48,320.09	\$41,336,831.40	\$41,385,151.49
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$306,419.08	\$306,419.08
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,440.09	\$4,940,440.09
78	2013 PI Bonds	\$0.00	\$925,524.24	\$925,524.24	\$0.00	\$28,502,533.62	\$28,502,533.62
79	2013 Tax Notes	\$0.00	\$344,313.50	\$344,313.50	\$0.00	\$2,122,349.37	\$2,122,349.37
80	Capital Replacement	(\$10.00)	\$2,162,350.37	\$2,162,360.37	\$0.00	\$11,983,586.73	\$11,983,586.73
81	2014 PI Bonds	\$0.00	\$34,043.11	\$34,043.11	\$0.00	\$26,932,603.92	\$26,932,603.92
82	2014 Tax Notes	\$0.00	\$9,411.27	\$9,411.27	\$0.00	\$1,029,315.97	\$1,029,315.97
85	2010 PI Bonds	\$0.00	\$1,089,304.61	\$1,089,304.61	\$0.00	\$22,489,677.36	\$22,489,677.36
TOTALS		\$3,062,747.42	\$26,064,838.17	\$25,148,016.66	\$2,145,925.91	\$345,944,563.51	\$348,090,489.42
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$3,062,747.42	\$26,064,838.17	\$25,148,016.66	\$2,145,925.91		
60	Jury Fund	\$190,060.72	\$34,111.00	\$46,069.73	\$202,019.45	\$272,216.67	\$474,236.12