

**Denton County Treasurer
Monthly Treasurer Report**

November-17

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$705,968.55	\$15,516,111.71	\$19,380,331.01	\$4,570,187.85	\$35,420,739.57	\$39,990,927.42
20	Road & Bridge	\$50,911.11	\$1,413,899.26	\$1,672,467.97	\$309,479.82	\$4,306,380.49	\$4,615,860.31
21	District Clerk Records Management	\$40,016.43	\$3,295.39	\$13,189.79	\$49,910.83	\$72,650.95	\$122,561.78
22	County Clerk Records Management	\$660,954.12	\$600,226.90	\$364,894.33	\$425,621.55	\$5,480,968.08	\$5,906,589.63
23	Courthouse Security	\$26,831.59	\$6,990.00	\$30,541.44	\$50,383.03	\$335,005.88	\$385,388.91
24	JP Courthouse Security	\$134,826.63	\$0.00	\$1,987.99	\$136,814.62	\$0.00	\$136,814.62
25	Community Supervision & Corrections Dept. (CSCD)	\$319,862.45	\$419,709.94	\$439,825.89	\$339,978.40	\$1,569,494.81	\$1,909,473.21
26	Juvenile Probation	\$532,386.83	\$1,231,619.21	\$1,183,165.31	\$483,932.93	\$1,978,451.63	\$2,462,384.56
27	Fire Enforcement	\$58,956.03	\$13,218.20	\$4,766.86	\$50,504.69	\$0.00	\$50,504.69
31	Community Corrections Grant	\$235,613.50	\$553,070.36	\$337,365.86	\$19,909.00	\$60,348.94	\$80,257.94
32	JP Technology	\$9,851.96	\$22,160.40	\$14,947.42	\$2,638.98	\$756.49	\$3,395.47
34	Public Health	\$3,343.66	\$484,150.78	\$686,299.40	\$205,492.28	\$221.53	\$205,713.81
35	WIC-Woman, Infants and Children *	(\$321,330.91)	\$121,021.21	\$0.00	(\$442,352.12)	\$0.00	(\$442,352.12)
36	Indigent Care	\$196,886.14	\$70,854.93	\$141,952.62	\$267,983.83	\$1,840,729.74	\$2,108,713.57
37	Medicaid DISRIP Program	\$0.00	\$52,735.16	\$82,198.74	\$29,463.58	\$2,403,319.78	\$2,432,783.36
38	TAIP-Treatment Alternative To Incarceration Grant	\$19,400.99	\$11,381.00	\$0.00	\$8,019.99	\$45.03	\$8,065.02
39	Health Care Relief	\$49,546.63	\$0.00	\$4,922.02	\$54,468.65	\$2,172,672.73	\$2,227,141.38
40	County/District Court Technology Fund	\$6,923.10	\$18,149.56	\$1,923.06	(\$9,303.40)	\$0.00	(\$9,303.40)
41	Records Management & Preservation	\$74,919.45	\$21,660.44	\$25,402.69	\$78,661.70	\$8,768.62	\$87,430.32
42	Sheriff's Office Training	\$60,546.84	\$0.00	\$8.03	\$60,554.87	\$0.00	\$60,554.87
43	Bioterrorism Grant *	(\$174,488.87)	\$23,075.61	\$127,652.96	(\$69,911.52)	\$0.00	(\$69,911.52)
45	Sheriff's Forfeitures	\$52,068.46	\$30,361.89	\$4.09	\$21,710.66	\$905,519.70	\$927,230.36
46	Elections Administration	\$76,744.88	\$7,871.50	\$9.14	\$68,882.52	\$94,229.77	\$163,112.29
48	VIT Interest	\$439.47	\$0.00	\$0.06	\$439.53	\$32,967.51	\$33,407.04
50	Law Library	\$95,192.41	\$28,099.10	\$33,120.59	\$100,213.90	\$426,169.06	\$526,382.96
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$27,592.73	\$10,905.67	\$36,985.79	\$53,672.85	\$2,443,526.29	\$2,497,199.14
61	2009 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777,266.21	\$5,777,266.21
62	2016 Tax Notes	\$7.78	\$28,798.80	\$28,791.02	\$0.00	\$3,995,770.38	\$3,995,770.38
63	2017 Tax Notes	\$0.00	\$149,425.47	\$149,425.47	\$0.00	\$4,278,110.13	\$4,278,110.13
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$264,338.82	\$264,338.82
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$93,519.50	\$93,519.50
66	2012 PI Bonds	\$0.00	\$3,928,517.09	\$3,928,517.09	\$0.00	\$32,717,126.02	\$32,717,126.02
68	2017 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$59,734,988.85	\$59,734,988.85
71	2015 PI Bonds	\$0.00	\$498,243.50	\$498,243.56	\$0.06	\$30,499,682.08	\$30,499,682.14
72	2015 Tax Notes	\$0.00	\$139,391.93	\$139,391.93	\$0.00	\$6,651,703.98	\$6,651,703.98
75	Debt Service	\$75,615.53	\$2,237,110.27	\$2,161,138.25	(\$356.49)	\$7,355,964.23	\$7,355,607.74
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$307,616.76	\$307,616.76
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,755.79	\$4,733,755.79
78	2013 PI Bonds	\$0.02	\$3,461.00	\$3,460.98	\$0.00	\$22,572,464.43	\$22,572,464.43
79	2013 Tax Notes	\$0.00	\$34,950.00	\$34,950.00	\$0.00	\$1,209,983.02	\$1,209,983.02
80	Capital Replacement	\$0.00	\$45,613.88	\$45,619.45	\$5.57	\$11,159,244.53	\$11,159,250.10
81	2014 PI Bonds	\$0.00	\$4,561.79	\$4,561.79	\$0.00	\$24,941,801.88	\$24,941,801.88
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$651,057.10	\$651,057.10
85	2010 PI Bonds	\$0.00	\$93,379.26	\$93,379.26	\$0.00	\$18,364,753.73	\$18,364,753.73
	TOTALS	\$3,019,587.51	\$27,824,021.21	\$31,671,441.86	\$6,867,008.16	\$294,862,114.04	\$301,729,122.20
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$3,019,587.51	\$27,824,021.21	\$31,671,441.86	\$6,867,008.16		
60	Jury Fund	\$113,738.43	\$23,976.00	\$49,292.15	\$139,054.58	\$273,866.56	\$412,921.14