

**Denton County Treasurer
Monthly Treasurer Report**

November-18

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$4,485,017.69	\$23,145,064.91	\$21,371,522.80	\$2,711,475.58	\$34,123,283.95	\$36,834,759.53
20	Road & Bridge	\$208,642.18	\$1,100,167.36	\$1,033,799.54	\$142,274.36	\$8,017,021.53	\$8,159,295.89
21	District Clerk Records Management	\$152,028.91	\$8,178.80	\$21,902.17	\$165,752.28	\$74,043.27	\$239,795.55
22	County Clerk Records Management	\$488,996.65	\$5,925.64	\$262,669.33	\$745,740.34	\$6,654,814.44	\$7,400,554.78
23	Courthouse Security	\$127,946.09	\$39,014.63	\$26,067.51	\$114,998.97	\$188,587.56	\$303,586.53
24	JP Courthouse Security	\$153,772.77	\$0.00	\$890.12	\$154,662.89	\$0.00	\$154,662.89
25	Community Supervision & Corrections Dept. (CSCD)	\$41,333.22	\$581,894.95	\$597,408.68	\$56,846.95	\$1,668,720.83	\$1,725,567.78
26	Juvenile Probation	\$203,982.31	\$1,574,851.43	\$1,532,800.09	\$161,930.97	\$1,403,105.95	\$1,565,036.92
27	Fire Enforcement	\$334,806.52	\$10,365.04	\$12,823.72	\$337,265.20	\$0.00	\$337,265.20
30	PreTrial Diversion	(\$4,256.11)	\$12,659.18	\$0.00	(\$16,915.29)	\$0.00	(\$16,915.29)
31	Community Corrections Grant	\$142,211.21	\$86,434.97	\$0.00	\$55,776.24	\$11,293.43	\$67,069.67
32	JP Technology	\$3,370.69	\$9,863.72	\$3,391.05	(\$3,101.98)	\$769.03	(\$2,332.95)
34	Public Health	\$17,956.66	\$689,760.49	\$807,878.94	\$136,075.11	\$1,324,680.90	\$1,460,756.01
35	WIC-Woman, Infants and Children *	(\$181,350.26)	\$141,805.32	\$0.00	(\$323,155.58)	\$0.00	(\$323,155.58)
36	Indigent Care	\$27,713.91	\$48,565.06	\$61,141.32	\$40,290.17	\$3,058,717.29	\$3,099,007.46
37	Medicaid DISRIP Program	(\$4,674.49)	\$83,035.74	\$87,710.23	(\$0.00)	\$3,623,458.10	\$3,623,458.10
38	TAIP-Treatment Alternative To Incarceration Grant	\$12,039.60	\$5,273.00	\$0.00	\$6,766.60	\$45.54	\$6,812.14
39	Health Care Relief	\$178,267.94	\$22,721.51	\$6,969.25	\$162,515.68	\$2,112,542.56	\$2,275,058.24
40	County/District Court Technology Fund	\$9,681.95	\$10,662.60	\$2,024.82	\$1,044.17	\$0.00	\$1,044.17
41	Records Management & Preservation	\$64,919.74	\$64,086.51	\$37,679.81	\$38,513.04	\$8,921.23	\$47,434.27
42	Sheriff's Office Training	\$72,634.66	\$0.00	\$20.69	\$72,655.35	\$0.00	\$72,655.35
43	Bioterrisoin Grant *	(\$69,425.67)	\$35,543.13	\$62,161.69	(\$42,807.11)	\$0.00	(\$42,807.11)
45	Sheriff's Forfeitures	\$138,909.21	\$30,785.00	\$11,254.10	\$119,378.31	\$2,733,851.80	\$2,853,230.11
46	Elections Administration	\$7,226.18	\$18,805.48	\$20,004.27	\$8,424.97	\$282,202.72	\$290,627.69
48	VIT Interest	\$9,763.86	\$0.00	\$2.78	\$9,766.64	\$33,633.41	\$43,400.05
50	Law Library	\$176,005.34	\$29,308.12	\$56,880.19	\$203,577.41	\$434,776.82	\$638,354.23
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$125,686.51	\$25,789.40	\$20,506.65	\$120,403.76	\$2,492,881.34	\$2,613,285.10
61	2009 PI Bonds	\$0.00	\$500,344.29	\$500,344.29	\$0.00	\$2,747,026.78	\$2,747,026.78
62	2016 Tax Notes	\$0.00	\$200,360.75	\$200,360.75	\$0.00	\$774,433.87	\$774,433.87
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277,120.23	\$4,277,120.23
64	2008 Tax Notes	\$0.00	\$58,023.34	\$58,023.34	\$0.00	\$183,316.76	\$183,316.76
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,408.42	\$95,408.42
66	2012 PI Bonds	\$46,988.49	\$83,236.97	\$36,257.49	\$9.01	\$28,759,422.79	\$28,759,431.80
68	2017 PI Bonds	\$678.11	\$111,613.77	\$110,935.66	\$0.00	\$62,194,253.35	\$62,194,253.35
71	2015 PI Bonds	\$20.15	\$53,424.01	\$53,403.91	\$0.05	\$27,848,226.54	\$27,848,226.59
72	2015 Tax Notes	\$0.54	\$20,988.00	\$20,987.46	\$0.00	\$3,391,892.39	\$3,391,892.39
75	Debt Service	\$150,973.73	\$2,583,565.73	\$3,074,642.14	\$642,050.14	\$8,523,959.01	\$9,166,009.15
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$312,839.09	\$312,839.09
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696,119.71	\$4,696,119.71
78	2013 PI Bonds	\$0.00	\$412,224.61	\$412,224.61	\$0.00	\$21,217,543.72	\$21,217,543.72
79	2013 Tax Notes	\$0.00	\$19,077.69	\$19,077.69	\$0.00	\$1,016,869.49	\$1,016,869.49
80	Capital Replacement	\$27.02	\$778,913.88	\$778,886.86	\$0.00	\$18,548,593.73	\$18,548,593.73
81	2014 PI Bonds	\$425,869.46	\$427,272.56	\$1,403.10	(\$0.00)	\$25,012,050.70	\$25,012,050.70
82	2014 Tax Notes	\$0.00	\$816.74	\$816.74	\$0.00	\$278,849.42	\$278,849.42
85	2010 PI Bonds	\$1.16	\$190,923.99	\$190,923.83	\$0.00	\$13,638,990.18	\$13,638,990.18
TOTALS		\$7,547,765.93	\$33,221,349.32	\$31,495,797.62	\$5,822,214.23	\$291,764,267.88	\$297,586,482.11
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$7,547,765.93	\$33,221,349.32	\$31,495,797.62	\$5,822,214.23		
60	Jury Fund	\$191,616.47	\$28,018.00	\$42,270.74	\$205,869.21	\$279,336.60	\$485,205.81