

**Denton County Treasurer
Monthly Treasurer Report**

October-17

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$674,417.91	\$23,076,896.30	\$23,108,446.94	\$705,968.55	\$43,329,502.03	\$44,035,470.58
20	Road & Bridge	\$211,074.36	\$1,654,827.76	\$1,494,664.51	\$50,911.11	\$8,276,810.30	\$8,327,721.41
21	District Clerk Records Management	\$108,040.27	\$135,413.48	\$67,389.64	\$40,016.43	\$72,579.01	\$112,595.44
22	County Clerk Records Management	\$457,010.57	\$63,368.00	\$267,311.55	\$660,954.12	\$5,625,820.35	\$6,286,774.47
23	Courthouse Security	\$20,287.23	\$20,060.20	\$26,604.56	\$26,831.59	\$334,737.33	\$361,568.92
24	JP Courthouse Security	\$133,575.31	\$0.00	\$1,251.32	\$134,826.63	\$0.00	\$134,826.63
25	Community Supervision & Corrections Dept. (CSCD)	\$354,916.30	\$382,615.73	\$347,561.88	\$319,862.45	\$1,668,172.06	\$1,988,034.51
26	Juvenile Probation	\$55,257.59	\$1,157,368.66	\$1,634,497.90	\$532,386.83	\$2,476,541.74	\$3,008,928.57
27	Fire Enforcement	\$61,343.31	\$13,231.91	\$10,844.63	\$58,956.03	\$0.00	\$58,956.03
31	Community Corrections Grant	\$291,028.31	\$55,414.81	\$0.00	\$235,613.50	\$397,387.99	\$633,001.49
32	JP Technology	\$23,257.29	\$78,351.94	\$64,946.61	\$9,851.96	\$7,814.19	\$17,666.15
34	Public Health	\$94,270.20	\$579,454.83	\$488,528.29	\$3,343.66	\$388,755.01	\$392,098.67
35	WIC-Woman, Infants and Children *	(\$293,836.57)	\$145,576.62	\$118,082.28	(\$321,330.91)	\$0.00	(\$321,330.91)
36	Indigent Care	\$6,840.61	\$105,509.58	\$295,555.11	\$196,886.14	\$1,839,162.68	\$2,036,048.82
37	Medicaid DISRIP Program	(\$0.38)	\$70,291.04	\$70,291.42	\$0.00	\$2,483,996.30	\$2,483,996.30
38	TAIP-Treatment Alternative To Incarceration Grant	\$32,970.99	\$13,570.00	\$0.00	\$19,400.99	\$45.03	\$19,446.02
39	Health Care Relief	\$44,708.76	\$50,325.84	\$55,163.71	\$49,546.63	\$2,170,851.12	\$2,220,397.75
40	County/District Court Technology Fund	\$11,811.30	\$6,438.00	\$1,549.80	\$6,923.10	\$0.00	\$6,923.10
41	Records Management & Preservation	\$80,290.72	\$38,990.10	\$33,618.83	\$74,919.45	\$8,761.08	\$83,680.53
42	Sheriff's Office Training	\$60,536.68	\$0.00	\$10.16	\$60,546.84	\$0.00	\$60,546.84
43	Bioterrorism Grant *	(\$182,308.50)	\$42,837.00	\$50,656.63	(\$174,488.87)	\$0.00	(\$174,488.87)
45	Sheriff's Forfeitures	\$43,047.95	\$15,905.20	\$24,925.71	\$52,068.46	\$904,554.88	\$956,623.34
46	Elections Administration	\$47,597.08	\$192.85	\$29,340.65	\$76,744.88	\$94,129.40	\$170,874.28
48	VIT Interest	\$439.40	\$0.00	\$0.07	\$439.47	\$32,932.37	\$33,371.84
50	Law Library	\$65,615.90	\$27,373.73	\$56,950.24	\$95,192.41	\$425,714.97	\$520,907.38
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$33,720.82	\$22,489.01	\$16,360.92	\$27,592.73	\$2,440,922.75	\$2,468,515.48
61	2009 PI Bonds	\$0.00	\$48,398.97	\$48,398.97	\$0.00	\$5,771,683.58	\$5,771,683.58
62	2016 Tax Notes	\$7.78	\$0.00	\$0.00	\$7.78	\$4,020,289.65	\$4,020,297.43
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423,801.38	\$4,423,801.38
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$264,057.18	\$264,057.18
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$93,419.84	\$93,419.84
66	2012 PI Bonds	\$250,009.79	\$568,086.23	\$318,076.44	\$0.00	\$37,613,247.27	\$37,613,247.27
68	2017 PI Bonds	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$61,433,735.32	\$61,433,735.32
71	2015 PI Bonds	\$250,009.79	\$2,365,255.13	\$2,115,245.34	\$0.00	\$32,467,775.38	\$32,467,775.38
72	2015 Tax Notes	\$13.01	\$221,623.44	\$221,610.43	\$0.00	\$6,783,973.12	\$6,783,973.12
75	Debt Service	\$11,223.39	\$119,700.00	\$184,092.14	\$75,615.53	\$5,115,616.75	\$5,191,232.28
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$307,419.24	\$307,419.24
77	TexDot DNT Extension	\$0.00	\$163,025.51	\$163,025.51	\$0.00	\$4,729,694.16	\$4,729,694.16
78	2013 PI Bonds	\$0.00	\$579,994.08	\$579,994.10	\$0.02	\$23,809,235.89	\$23,809,235.91
79	2013 Tax Notes	\$0.00	\$266,458.23	\$266,458.23	\$0.00	\$1,243,628.52	\$1,243,628.52
80	Capital Replacement	\$250,000.00	\$388,836.36	\$138,836.36	\$0.00	\$14,192,945.71	\$14,192,945.71
81	2014 PI Bonds	\$500,019.57	\$533,157.50	\$33,137.93	\$0.00	\$26,423,914.32	\$26,423,914.32
82	2014 Tax Notes	\$0.00	\$325,466.51	\$325,466.51	\$0.00	\$650,473.62	\$650,473.62
85	2010 PI Bonds	\$750,036.04	\$2,425,682.85	\$1,675,646.81	\$0.00	\$18,443,834.69	\$18,443,834.69
	TOTALS	\$4,697,232.78	\$36,012,187.40	\$34,334,542.13	\$3,019,587.51	\$320,767,936.21	\$323,787,523.72
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$4,697,232.78	\$36,012,187.40	\$34,334,542.13	\$3,019,587.51		
60	Jury Fund	\$146,893.57	\$36,408.40	\$3,253.26	\$113,738.43	\$273,579.22	\$387,317.65