

**Denton County Treasurer
Monthly Treasurer Report**

October-18

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$528,703.34	\$17,383,884.19	\$21,340,198.54	\$4,485,017.69	\$14,777,657.66	\$19,262,675.35
20	Road & Bridge	\$208,549.62	\$1,090,637.76	\$1,090,730.32	\$208,642.18	\$5,257,442.42	\$5,466,084.60
21	District Clerk Records Management	\$142,074.56	\$2,498.21	\$12,452.56	\$152,028.91	\$73,901.28	\$225,930.19
22	County Clerk Records Management	\$313,862.13	\$71,615.36	\$246,749.88	\$488,996.65	\$5,893,483.04	\$6,382,479.69
23	Courthouse Security	\$147,837.02	\$42,117.44	\$22,226.51	\$127,946.09	\$188,260.30	\$316,206.39
24	JP Courthouse Security	\$152,640.59	\$0.00	\$1,132.18	\$153,772.77	\$0.00	\$153,772.77
25	Community Supervision & Corrections Dept. (CSCD)	\$250,176.91	\$432,581.80	\$223,738.11	\$41,333.22	\$1,890,452.38	\$1,931,785.60
26	Juvenile Probation	\$64,917.09	\$1,245,697.50	\$1,384,762.72	\$203,982.31	\$1,950,170.96	\$2,154,153.27
27	Fire Enforcement	\$333,812.18	\$6,909.10	\$7,903.44	\$334,806.52	\$0.00	\$334,806.52
30	PreTrial Diversion	\$4,178.88	\$8,434.99	\$0.00	(\$4,256.11)	\$0.00	(\$4,256.11)
31	Community Corrections Grant	\$209,339.77	\$67,128.56	\$0.00	\$142,211.21	\$11,270.94	\$153,482.15
32	JP Technology	\$57,979.42	\$58,958.95	\$4,350.22	\$3,370.69	\$767.70	\$4,138.39
34	Public Health	\$53,252.90	\$586,933.32	\$551,637.08	\$17,956.66	\$1,631,945.81	\$1,649,902.47
35	WIC-Woman, Infants and Children *	(\$243,650.72)	\$99,599.57	\$161,900.03	(\$181,350.26)	\$0.00	(\$181,350.26)
36	Indigent Care	\$55,967.40	\$97,296.14	\$69,042.65	\$27,713.91	\$3,052,921.26	\$3,080,635.17
37	Medicaid DISRIP Program	\$37,061.53	\$61,385.66	\$19,649.64	(\$4,674.49)	\$3,703,873.28	\$3,699,198.79
38	TAIP-Treatment Alternative To Incarceration Grant	\$18,983.60	\$6,944.00	\$0.00	\$12,039.60	\$45.49	\$12,085.09
39	Health Care Relief	\$197,399.33	\$22,750.06	\$3,618.67	\$178,267.94	\$2,108,337.42	\$2,286,605.36
40	County/District Court Technology Fund	\$8,325.89	\$0.00	\$1,356.06	\$9,681.95	\$0.00	\$9,681.95
41	Records Management & Preservation	\$62,577.29	\$22,219.22	\$24,561.67	\$64,919.74	\$8,905.10	\$73,824.84
42	Sheriff's Office Training	\$72,611.47	\$0.00	\$23.19	\$72,634.66	\$0.00	\$72,634.66
43	Bioterrision Grant *	(\$69,116.06)	\$29,327.47	\$29,017.86	(\$69,425.67)	\$0.00	(\$69,425.67)
45	Sheriff's Forfeitures	\$151,994.17	\$27,534.85	\$14,449.89	\$138,909.21	\$2,728,409.90	\$2,867,319.11
46	Elections Administration	\$22,707.33	\$15,597.00	\$115.85	\$7,226.18	\$301,631.82	\$308,858.00
48	VIT Interest	\$9,760.74	\$0.00	\$3.12	\$9,763.86	\$33,566.48	\$43,330.34
50	Law Library	\$179,073.95	\$41,149.55	\$38,080.94	\$176,005.34	\$433,911.40	\$609,916.74
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$125,470.81	\$9,336.76	\$9,552.46	\$125,686.51	\$2,487,919.09	\$2,613,605.60
61	2009 PI Bonds	\$0.00	\$543,651.68	\$543,651.68	\$0.00	\$3,241,738.14	\$3,241,738.14
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$972,881.12	\$972,881.12
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269,409.58	\$4,269,409.58
64	2008 Tax Notes	\$0.00	\$28,248.12	\$28,248.12	\$0.00	\$240,867.47	\$240,867.47
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,218.51	\$95,218.51
66	2012 PI Bonds	\$500,840.87	\$779,335.37	\$325,482.99	\$46,988.49	\$28,745,651.90	\$28,792,640.39
68	2017 PI Bonds	\$6,750.11	\$70,842.77	\$64,770.77	\$678.11	\$60,445,715.49	\$60,446,393.60
71	2015 PI Bonds	\$750,966.73	\$3,308,725.99	\$2,557,779.41	\$20.15	\$27,097,259.22	\$27,097,279.37
72	2015 Tax Notes	\$0.54	\$0.00	\$0.00	\$0.54	\$3,406,089.09	\$3,406,089.63
75	Debt Service	\$28,456.69	\$105,382.07	\$227,899.11	\$150,973.73	\$5,927,390.75	\$6,078,364.48
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$312,268.32	\$312,268.32
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687,653.71	\$4,687,653.71
78	2013 PI Bonds	\$1,000,900.59	\$1,047,522.51	\$46,621.92	\$0.00	\$21,591,971.22	\$21,591,971.22
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,914.28	\$1,033,914.28
80	Capital Replacement	\$199,174.14	\$856,624.45	\$657,477.33	\$27.02	\$18,295,535.48	\$18,295,562.50
81	2014 PI Bonds	\$757,226.73	\$1,087,220.35	\$755,863.08	\$425,869.46	\$24,541,878.57	\$24,967,748.03
82	2014 Tax Notes	\$0.00	\$226,166.70	\$226,166.70	\$0.00	\$279,158.78	\$279,158.78
85	2010 PI Bonds	\$0.00	\$758,929.33	\$758,930.49	\$1.16	\$13,804,737.85	\$13,804,739.01
TOTALS		\$6,340,807.54	\$30,243,186.80	\$31,450,145.19	\$7,547,765.93	\$265,524,213.21	\$273,071,979.14
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$6,340,807.54	\$30,243,186.80	\$31,450,145.19	\$7,547,765.93		
60	Jury Fund	\$230,685.16	\$40,988.00	\$1,919.31	\$191,616.47	\$278,784.81	\$470,401.28