

September-18

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$4,617,458.54	\$19,998,711.26	\$15,909,956.06	\$528,703.34	\$58,238,002.47	\$58,766,705.81
20	Road & Bridge	\$447,186.56	\$868,508.59	\$629,871.65	\$208,549.62	\$8,697,072.60	\$8,905,622.22
21	District Clerk Records Management	\$134,143.36	\$2,786.59	\$10,717.79	\$142,074.56	\$73,759.98	\$215,834.54
22	County Clerk Records Management	\$321,464.14	\$321,405.77	\$313,803.76	\$313,862.13	\$6,632,162.44	\$6,946,024.57
23	Courthouse Security	\$161,775.83	\$39,441.06	\$25,502.25	\$147,837.02	\$187,935.55	\$335,772.57
24	JP Courthouse Security	\$151,309.87	\$0.00	\$1,330.72	\$152,640.59	\$0.00	\$152,640.59
25	Community Supervision & Corrections Dept. (CSCD)	\$251,287.97	\$457,539.22	\$456,428.16	\$250,176.91	\$1,886,979.55	\$2,137,156.46
26	Juvenile Probation	\$99,137.03	\$1,601,473.49	\$1,567,253.55	\$64,917.09	\$2,595,806.44	\$2,660,723.53
27	Fire Enforcement	\$327,064.29	\$13,337.35	\$20,085.24	\$333,812.18	\$0.00	\$333,812.18
30	PreTrial Diversion	(\$10,175.54)	\$8,888.58	\$23,243.00	\$4,178.88	\$0.00	\$4,178.88
31	Community Corrections Grant	\$9,280.07	\$71,706.30	\$271,766.00	\$209,339.77	\$11,248.56	\$220,588.33
32	JP Technology	\$55,197.36	\$2,349.95	\$5,132.01	\$57,979.42	\$766.38	\$58,745.80
34	Public Health	\$299,513.05	\$744,831.14	\$498,570.99	\$53,252.90	\$2,078,524.17	\$2,131,777.07
35	WIC-Woman, Infants and Children *	(\$207,778.24)	\$136,900.12	\$101,027.64	(\$243,650.72)	\$0.00	(\$243,650.72)
36	Indigent Care	\$18,706.31	\$216,379.57	\$253,640.66	\$55,967.40	\$3,097,037.27	\$3,153,004.67
37	Medicaid DISRIP Program	\$100,646.00	\$63,604.42	\$19.95	\$37,061.53	\$3,716,139.42	\$3,753,200.95
38	TAIP-Treatment Alternative To Incarceration Grant	(\$4,527.31)	\$9,489.09	\$33,000.00	\$18,983.60	\$45.45	\$19,029.05
39	Health Care Relief	\$239,483.01	\$45,348.32	\$3,264.64	\$197,399.33	\$2,104,147.79	\$2,301,547.12
40	County/District Court Technology Fund	\$6,807.84	\$0.00	\$1,518.05	\$8,325.89	\$0.00	\$8,325.89
41	Records Management & Preservation	\$75,281.54	\$35,848.72	\$23,144.47	\$62,577.29	\$8,888.86	\$71,466.15
42	Sheriff's Office Training	\$72,586.36	\$0.00	\$25.11	\$72,611.47	\$0.00	\$72,611.47
43	Bioterrision Grant *	(\$109,906.78)	\$40,748.55	\$81,539.27	(\$69,116.06)	\$0.00	(\$69,116.06)
45	Sheriff's Forfeitures	\$305,051.62	\$1,586,587.92	\$1,433,530.47	\$151,994.17	\$2,722,988.04	\$2,874,982.21
46	Elections Administration	\$43,384.52	\$20,689.47	\$12.28	\$22,707.33	\$301,032.42	\$323,739.75
48	VIT Interest	\$9,757.37	\$0.00	\$3.37	\$9,760.74	\$33,499.79	\$43,260.53
50	Law Library	\$173,115.94	\$26,601.48	\$32,559.49	\$179,073.95	\$433,049.15	\$612,123.10
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$196,067.27	\$103,919.02	\$33,322.56	\$125,470.81	\$2,482,975.16	\$2,608,445.97
61	2009 PI Bonds	\$0.07	\$781,164.69	\$781,164.62	\$0.00	\$3,778,680.47	\$3,778,680.47
62	2016 Tax Notes	\$0.00	\$366,157.25	\$366,157.25	\$0.00	\$970,947.84	\$970,947.84
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261,675.79	\$4,261,675.79
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$268,606.38	\$268,606.38
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,029.27	\$95,029.27
66	2012 PI Bonds	\$0.00	\$3,785,302.97	\$4,286,143.84	\$500,840.87	\$28,731,307.00	\$29,232,147.87
68	2017 PI Bonds	\$350.42	\$18,435.39	\$24,835.08	\$6,750.11	\$62,140,322.47	\$62,147,072.58
71	2015 PI Bonds	\$1,254.31	\$449,794.84	\$1,199,507.26	\$750,966.73	\$29,835,802.41	\$30,586,769.14
72	2015 Tax Notes	\$3,094.08	\$4,750.00	\$1,656.46	\$0.54	\$3,399,320.59	\$3,399,321.13
75	Debt Service	\$6.47	\$25,558.37	\$54,008.59	\$28,456.69	\$5,883,689.29	\$5,912,145.98
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$311,695.87	\$311,695.87
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679,162.30	\$4,679,162.30
78	2013 PI Bonds	\$214,788.99	\$312,596.10	\$1,098,707.70	\$1,000,900.59	\$20,642,437.40	\$21,643,337.99
79	2013 Tax Notes	\$0.00	\$54,619.55	\$54,619.55	\$0.00	\$1,031,859.73	\$1,031,859.73
80	Capital Replacement	\$0.00	\$2,483,274.16	\$2,682,448.30	\$199,174.14	\$19,899,660.85	\$20,098,834.99
81	2014 PI Bonds	\$0.00	\$82,123.64	\$839,350.37	\$757,226.73	\$24,506,731.14	\$25,263,957.87
82	2014 Tax Notes	\$0.00	\$28,908.05	\$28,908.05	\$0.00	\$504,692.97	\$504,692.97
85	2010 PI Bonds	\$0.00	\$456,522.70	\$456,522.70	\$0.00	\$14,534,900.90	\$14,534,900.90
TOTALS		\$8,002,812.32	\$35,266,303.69	\$33,604,298.91	\$6,340,807.54	\$320,778,584.16	\$327,119,391.70
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$8,002,812.32	\$35,266,303.69	\$33,604,298.91	\$6,340,807.54		
60	Jury Fund	\$48,238.87	\$20,084.00	\$202,530.29	\$230,685.16	\$278,234.92	\$508,920.08