

**Denton County Treasurer
Monthly Treasurer Report**

April-17

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,342,905.50	\$15,179,427.11	\$15,139,662.09	\$1,303,140.48	\$105,340,021.70	\$106,643,162.18
20	Road & Bridge	\$349,532.78	\$749,996.68	\$555,011.85	\$154,547.95	\$10,929,289.63	\$11,083,837.58
21	District Clerk Records Management	\$54,831.31	\$2,249.26	\$12,383.23	\$64,965.28	\$121,917.12	\$186,882.40
22	County Clerk Records Management	\$285,873.78	\$470,024.69	\$362,966.31	\$178,815.40	\$4,468,530.10	\$4,647,345.50
23	Courthouse Security	\$35,956.30	\$34,210.60	\$28,649.98	\$30,395.68	\$383,248.73	\$413,644.41
24	JP Courthouse Security	\$133,974.17	\$0.00	\$1,191.10	\$135,165.27	\$0.00	\$135,165.27
25	Community Supervision & Corrections Dept. (CSCD)	\$3,853.65	\$364,295.30	\$522,823.64	\$162,381.99	\$1,859,807.02	\$2,022,189.01
26	Juvenile Probation	\$334,670.31	\$976,004.70	\$979,176.89	\$337,842.50	\$8,350,013.95	\$8,687,856.45
27	Fire Enforcement	\$60,384.83	\$7,789.63	\$4,572.44	\$57,167.64	\$0.00	\$57,167.64
31	Community Corrections Grant	\$163,583.32	\$40,697.41	\$0.00	\$122,885.91	\$395,013.65	\$517,899.56
32	JP Technology	\$14,196.42	\$227.94	\$4,728.79	\$18,697.27	\$67,527.79	\$86,225.06
34	Public Health	\$241,400.89	\$450,529.24	\$316,678.03	\$107,549.68	\$2,449,604.31	\$2,557,153.99
35	WIC-Woman, Infants and Children *	(\$240,656.78)	\$116,903.99	\$111,076.66	(\$246,484.11)	\$0.00	(\$246,484.11)
36	Indigent Care	\$27,705.66	\$121,028.24	\$122,171.91	\$28,849.33	\$3,037,163.46	\$3,066,012.79
37	Medicaid DISRIP Program	\$0.00	\$90,328.13	\$90,328.13	\$0.00	\$2,962,669.47	\$2,962,669.47
38	TAIP-Treatment Alternative To Incarceration Grant	\$23,907.30	\$6,740.00	\$0.00	\$17,167.30	\$48,961.51	\$66,128.81
39	Health Care Relief	\$10,901.63	\$22,994.39	\$270,505.42	\$258,412.66	\$2,060,104.97	\$2,318,517.63
40	County/District Court Technology Fund	\$1,579.13	\$0.00	\$1,958.33	\$3,537.46	\$0.00	\$3,537.46
41	Records Management & Preservation	\$78,378.59	\$21,817.08	\$27,460.35	\$84,021.86	\$8,719.46	\$92,741.32
42	Sheriff's Office Training	\$62,936.14	\$0.00	\$7.14	\$62,943.28	\$0.00	\$62,943.28
43	Bioterrorism Grant *	(\$94,619.86)	\$64,560.31	\$50,635.31	(\$108,544.86)	\$0.00	(\$108,544.86)
45	Sheriff's Forfeitures	\$12,458.65	\$12,495.63	\$174,710.66	\$174,673.68	\$948,911.91	\$1,123,585.59
46	Elections Administration	\$19,303.53	\$12,296.25	\$13,085.98	\$20,093.26	\$143,487.30	\$163,580.56
48	VIT Interest	\$7,570.87	\$29,780.00	\$22,209.56	\$0.43	\$32,735.64	\$32,736.07
50	Law Library	\$29,314.49	\$19,992.31	\$36,904.20	\$46,226.38	\$423,171.36	\$469,397.74
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$45,693.48	\$24,476.63	\$540.24	\$21,757.09	\$2,726,023.02	\$2,747,780.11
61	2009 PI Bonds	\$0.00	\$10,475.00	\$10,475.00	\$0.00	\$7,415,921.02	\$7,415,921.02
62	2016 Tax Notes	\$0.00	\$15,980.00	\$15,980.00	\$0.00	\$3,831,699.49	\$3,831,699.49
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$262,479.45	\$262,479.45
65	2012 Tax Notes	\$0.00	\$574,303.67	\$574,303.67	\$0.00	\$2,179,087.59	\$2,179,087.59
66	2012 PI Bonds	\$0.18	\$550,195.93	\$550,195.75	\$0.00	\$39,953,399.76	\$39,953,399.76
71	2015 PI Bonds	\$0.00	\$738,033.01	\$744,283.19	\$6,250.18	\$33,569,756.69	\$33,576,006.87
72	2015 Tax Notes	\$0.00	\$30,495.62	\$30,495.62	\$0.00	\$8,191,147.17	\$8,191,147.17
75	Debt Service	\$183,939.42	\$3,512,969.71	\$3,349,328.72	\$20,298.43	\$40,855,862.07	\$40,876,160.50
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$306,226.15	\$306,226.15
77	TexDot DNT Extension	\$0.00	\$56,920.52	\$56,920.52	\$0.00	\$4,937,395.69	\$4,937,395.69
78	2013 PI Bonds	\$0.00	\$989,870.76	\$989,870.76	\$0.00	\$29,411,450.37	\$29,411,450.37
79	2013 Tax Notes	\$0.00	\$737,999.99	\$737,999.99	\$0.00	\$2,464,528.61	\$2,464,528.61
80	Capital Replacement	\$0.00	\$799,310.97	\$799,300.97	(\$10.00)	\$14,134,203.83	\$14,134,193.83
81	2014 PI Bonds	\$0.00	\$86,613.06	\$86,613.06	\$0.00	\$26,949,432.84	\$26,949,432.84
82	2014 Tax Notes	\$0.00	\$93,117.32	\$93,117.32	\$0.00	\$1,038,062.35	\$1,038,062.35
85	2010 PI Bonds	\$0.00	\$274,433.16	\$274,433.16	\$0.00	\$23,566,676.62	\$23,566,676.62
	TOTALS	\$3,189,575.69	\$27,289,584.24	\$27,162,755.97	\$3,062,747.42	\$385,824,251.80	\$388,886,999.22
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,189,575.69	\$27,289,584.24	\$27,162,755.97	\$3,062,747.42		
60	Jury Fund	\$225,837.49	\$37,984.00	\$2,207.23	\$190,060.72	\$271,971.71	\$462,032.43