

**Denton County Treasurer
Monthly Treasurer Report**

April-18

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$757,975.17	\$19,465,617.90	\$19,818,849.58	\$1,111,206.85	\$41,621,677.79	\$42,732,884.64
20	Road & Bridge	\$168,263.07	\$809,206.46	\$806,242.49	\$165,299.10	\$7,113,793.95	\$7,279,093.05
21	District Clerk Records Management	\$78,659.28	\$2,395.26	\$18,279.92	\$94,543.94	\$73,121.56	\$167,665.50
22	County Clerk Records Management	\$343,670.94	\$511,591.38	\$318,444.31	\$150,523.87	\$5,235,652.04	\$5,386,175.91
23	Courthouse Security	\$57,924.42	\$21,616.91	\$262,404.95	\$298,712.46	\$186,535.86	\$485,248.32
24	JP Courthouse Security	\$143,258.64	\$0.00	\$1,821.65	\$145,080.29	\$0.00	\$145,080.29
25	Community Supervision & Corrections Dept. (CSCD)	\$51.31	\$406,426.92	\$629,226.89	\$222,851.28	\$1,871,738.86	\$2,094,590.14
26	Juvenile Probation	\$256,439.71	\$1,169,881.88	\$1,153,981.87	\$240,539.70	\$7,999,395.03	\$8,239,934.73
27	Fire Enforcement	\$190,940.01	\$14,159.88	\$10,845.24	\$187,625.37	\$0.00	\$187,625.37
30	PreTrial Diversion	(\$12,229.39)	\$8,112.54	\$0.00	(\$20,341.93)	\$0.00	(\$20,341.93)
31	Community Corrections Grant	\$178,507.43	\$75,035.46	\$0.00	\$103,471.97	\$60,762.70	\$164,234.67
32	JP Technology	\$25,782.53	\$113.97	\$7,228.80	\$32,897.36	\$760.68	\$33,658.04
34	Public Health	\$204,569.68	\$506,027.81	\$372,663.18	\$71,205.05	\$3,719,805.46	\$3,791,010.51
35	WIC-Woman, Infants and Children *	(\$410,534.91)	\$100,903.16	\$291,974.85	(\$219,463.22)	\$0.00	(\$219,463.22)
36	Indigent Care	\$7,849.47	\$41,923.30	\$73,212.90	\$39,139.07	\$3,628,034.52	\$3,667,173.59
37	Medicaid DISRIP Program	\$0.00	\$60,726.24	\$60,726.24	\$0.00	\$3,653,890.38	\$3,653,890.38
38	TAIP-Treatment Alternative To Incarceration Grant	\$34,317.94	\$13,760.12	\$0.00	\$20,557.82	\$45.22	\$20,603.04
39	Health Care Relief	\$25,373.94	\$34,087.78	\$318,098.98	\$309,385.14	\$2,084,915.78	\$2,394,300.92
40	County/District Court Technology Fund	(\$2,314.73)	\$0.00	\$2,036.19	(\$278.54)	\$0.00	(\$278.54)
41	Records Management & Preservation	\$60,545.68	\$22,009.47	\$33,050.91	\$71,587.12	\$8,819.64	\$80,406.76
42	Sheriff's Office Training	\$93,117.61	\$0.00	\$10.57	\$93,128.18	\$0.00	\$93,128.18
43	Bioterrision Grant *	(\$77,326.68)	\$87,792.33	\$28,099.45	(\$137,019.56)	\$0.00	(\$137,019.56)
45	Sheriff's Forfeitures	\$252,789.83	\$43,221.67	\$39,985.75	\$249,553.91	\$911,728.52	\$1,161,282.43
46	Elections Administration	\$87,623.97	\$15,905.27	\$8.75	\$71,727.45	\$94,875.81	\$166,603.26
48	VIT Interest	\$9,750.66	\$0.00	\$1.11	\$9,751.17	\$33,193.60	\$42,944.77
50	Law Library	\$110,839.44	\$23,192.81	\$48,692.57	\$136,339.20	\$429,091.13	\$565,430.33
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$124,643.80	\$8,242.81	\$24,655.98	\$141,056.97	\$2,460,280.62	\$2,601,337.59
61	2009 PI Bonds	\$0.00	\$8,293.97	\$8,293.97	\$0.00	\$5,320,586.33	\$5,320,586.33
62	2016 Tax Notes	\$0.00	\$114.25	\$114.25	\$0.00	\$3,871,835.53	\$3,871,835.53
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228,562.59	\$4,228,562.59
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$266,151.31	\$266,151.31
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$94,160.73	\$94,160.73
66	2012 PI Bonds	\$0.00	\$143,546.10	\$143,548.16	\$2.06	\$30,504,706.47	\$30,504,708.53
68	2017 PI Bonds	\$0.00	\$8,764.14	\$8,999.24	\$235.10	\$60,294,200.57	\$60,294,435.67
71	2015 PI Bonds	(\$0.00)	\$88,655.82	\$88,995.57	\$339.75	\$30,138,045.66	\$30,138,385.41
72	2015 Tax Notes	\$0.00	\$404,237.73	\$404,237.73	\$0.00	\$4,063,168.42	\$4,063,168.42
75	Debt Service	\$176,275.77	\$3,696,209.60	\$3,520,040.82	\$106.99	\$46,936,198.14	\$46,936,305.13
76	2007 PI Bonds	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$309,186.47	\$309,186.47
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,143.36	\$4,647,143.36
78	2013 PI Bonds	\$0.54	\$151,865.28	\$151,864.74	\$0.00	\$21,810,894.63	\$21,810,894.63
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,784.94	\$1,081,784.94
80	Capital Replacement	\$0.00	\$6,078,520.66	\$6,078,520.72	\$0.06	\$13,808,159.63	\$13,808,159.69
81	2014 PI Bonds	\$0.00	\$26,677.06	\$26,963.79	\$286.73	\$24,601,833.18	\$24,602,119.91
82	2014 Tax Notes	\$0.00	\$10,193.01	\$10,193.01	\$0.00	\$534,931.65	\$534,931.65
85	2010 PI Bonds	\$0.00	\$31,216.95	\$31,216.95	\$0.00	\$15,685,951.65	\$15,685,951.65
	TOTALS	\$2,886,764.53	\$34,090,245.90	\$34,793,532.08	\$3,590,050.71	\$349,385,620.41	\$352,975,671.12
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,886,764.53	\$34,090,245.90	\$34,793,532.08	\$3,590,050.71		
60	Jury Fund	\$77,370.16	\$35,350.00	\$4,905.73	\$46,925.89	\$275,721.51	\$322,647.40