

**Denton County Treasurer  
Monthly Treasurer Report**

**April-19**

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$5,881,518.51)	\$57,771,350.58	\$64,250,223.83	\$597,354.74	\$93,661,011.07	\$94,258,365.81
20	Road & Bridge	\$130,509.15	\$746,991.09	\$905,471.61	\$288,989.67	\$9,652,762.91	\$9,941,752.58
21	District Clerk Records Management	\$199,209.52	\$1,732.37	\$16,054.78	\$213,531.93	\$74,814.71	\$288,346.64
22	County Clerk Records Management	\$468,837.76	\$69,173.83	\$247,112.53	\$646,776.46	\$7,522,764.83	\$8,169,541.29
23	Courthouse Security	\$742,350.02	\$38,095.74	\$24,531.93	\$728,786.21	\$165,329.42	\$894,115.63
24	JP Courthouse Security	\$151,909.64	\$0.00	\$1,156.56	\$153,066.20	\$0.00	\$153,066.20
25	Community Supervision & Corrections Dept. (CSCD)	\$283,003.91	\$416,773.33	\$343,151.11	\$209,381.69	\$1,584,843.90	\$1,794,225.59
26	Juvenile Probation	\$57,567.38	\$1,289,357.48	\$1,431,645.83	\$199,855.73	\$8,768,758.37	\$8,968,614.10
27	Fire Enforcement	\$47,175.89	\$13,678.92	\$280,685.67	\$314,182.64	\$0.00	\$314,182.64
30	PreTrial Diversion	\$31,795.24	\$8,429.36	\$0.00	\$23,365.88	\$0.00	\$23,365.88
31	Community Corrections Grant	\$243,195.11	\$62,735.37	\$0.00	\$180,459.74	\$11,415.15	\$191,874.89
32	JP Technology	\$8,782.56	\$5,898.50	\$4,455.31	\$7,339.37	\$776.37	\$8,115.74
34	Public Health	\$163,486.11	\$539,157.12	\$477,832.08	\$102,161.07	\$4,663,286.54	\$4,765,447.61
35	WIC-Woman, Infants and Children *	(\$175,389.48)	\$104,445.54	\$244,726.53	(\$35,108.49)	\$0.00	(\$35,108.49)
36	Indigent Care	\$21,806.42	\$80,056.22	\$109,452.55	\$51,202.75	\$3,715,611.04	\$3,766,813.79
37	Medicaid DISRIP Program	(\$6,201.67)	\$71,508.47	\$77,710.14	\$0.00	\$3,936,303.88	\$3,936,303.88
38	TAIP-Treatment Alternative To Incarceration Grant	\$70,065.82	\$8,070.00	\$0.00	\$61,995.82	\$45.77	\$62,041.59
39	Health Care Relief	\$967.53	\$27,363.62	\$409,890.31	\$383,494.22	\$2,035,161.84	\$2,418,656.06
40	County/District Court Technology Fund	\$3,662.72	\$0.00	\$2,025.41	\$5,688.13	\$0.00	\$5,688.13
41	Records Management & Preservation	\$37,575.34	\$22,113.21	\$32,717.50	\$48,179.63	\$9,009.64	\$57,189.27
42	Sheriff's Office Training	\$104,615.75	\$20,008.00	\$28.54	\$84,636.29	\$0.00	\$84,636.29
43	Bioterrision Grant *	(\$5,911.24)	\$35,196.52	\$25,897.15	(\$15,210.61)	\$0.00	(\$15,210.61)
45	Sheriff's Forfeitures	\$129,592.60	\$2,665.00	\$5,591.71	\$132,519.31	\$2,763,306.41	\$2,895,825.72
46	Elections Administration	\$21,065.99	\$14,853.61	\$6,005.69	\$12,218.07	\$209,489.80	\$221,707.87
48	VIT Interest	\$22,004.10	\$0.00	\$6.64	\$22,010.74	\$33,995.80	\$56,006.54
50	Law Library	\$242,616.11	\$32,106.17	\$47,491.88	\$258,001.82	\$439,461.11	\$697,462.93
55	District Attorney Hot Check Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	DA Chapter 59-Forfeitures	\$92,815.03	\$12,437.42	\$66,474.80	\$146,852.41	\$2,419,355.26	\$2,566,207.67
61	2009 PI Bonds	\$5,291.97	\$6,907.96	\$1,617.19	\$1.20	\$1,965,976.84	\$1,965,978.04
62	2016 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$435,823.13	\$435,823.13
63	2017 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052,555.56	\$4,052,555.56
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$51,350.53	\$51,350.53
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$96,436.33	\$96,436.33
66	2012 PI Bonds	\$28,385.98	\$3,818,414.73	\$3,790,028.75	\$0.00	\$32,341,697.92	\$32,341,697.92
68	2017 PI Bonds	\$6,267.13	\$2,530,452.03	\$2,524,184.93	\$0.03	\$54,380,740.94	\$54,380,740.97
71	2015 PI Bonds	\$1,198,226.22	\$1,403,467.24	\$205,241.02	(\$0.00)	\$27,230,109.08	\$27,230,109.08
72	2015 Tax Notes	\$0.00	\$5,320.00	\$5,320.00	\$0.00	\$3,363,786.14	\$3,363,786.14
75	Debt Service	\$359,405.59	\$3,823,853.28	\$3,583,936.37	\$119,488.68	\$48,162,176.35	\$48,281,665.03
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$315,955.43	\$315,955.43
77	TexDot DNT Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742,583.69	\$4,742,583.69
78	2013 PI Bonds	(\$633,914.00)	\$215,180.83	\$849,094.83	\$0.00	\$20,155,481.33	\$20,155,481.33
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$209,636.93	\$209,636.93
80	Capital Replacement	\$5,654,688.92	\$6,388,291.23	\$733,603.07	\$0.76	\$22,023,256.41	\$22,023,257.17
81	2014 PI Bonds	(\$39,189.69)	\$233,486.39	\$272,676.08	\$0.00	\$24,056,325.32	\$24,056,325.32
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$281,615.74	\$281,615.74
85	2010 PI Bonds	\$639,468.61	\$641,626.10	\$2,157.49	(\$0.00)	\$13,706,075.15	\$13,706,075.15
<b>TOTALS</b>		<b>\$4,424,219.53</b>	<b>\$80,461,197.26</b>	<b>\$80,978,199.82</b>	<b>\$4,941,222.09</b>	<b>\$399,239,086.64</b>	<b>\$404,180,308.73</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,424,219.53	\$80,461,197.26	\$80,978,199.82	\$4,941,222.09		
60	<b>Jury Fund</b>	<b>\$246,635.80</b>	<b>\$35,332.00</b>	<b>\$47,584.17</b>	<b>\$258,887.97</b>	<b>\$282,325.93</b>	<b>\$541,213.90</b>