

August 2013

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,302,121.11	\$11,562,194.09	\$9,364,165.64	\$1,104,092.66	\$47,287,596.89	\$48,391,689.55
20	Road & Bridge	\$73,176.38	\$839,189.11	\$904,459.93	\$138,447.20	\$6,871,342.84	\$7,009,790.04
21	District Clerk Records Management	\$117,064.97	\$1,778.32	\$6,946.88	\$122,233.53	\$20,648.34	\$142,881.87
22	County Clerk Records Management	\$118,428.96	\$242,331.09	\$191,482.88	\$67,580.75	\$2,178,375.05	\$2,245,955.80
23	Courthouse Security	\$14,809.45	\$38,348.52	\$27,131.07	\$3,592.00	\$132,564.67	\$136,156.67
24	JP Courthouse Security	\$102,219.96	\$85.29	\$1,268.66	\$103,403.33	\$0.00	\$103,403.33
25	Community Supervision & Corrections Dept. (CSCD)	\$262,106.81	\$489,164.28	\$523,501.43	\$296,443.96	\$2,454,384.35	\$2,750,828.31
26	Juvenile Probation	\$120,897.66	\$1,048,584.14	\$958,180.82	\$30,494.34	\$2,064,177.16	\$2,094,671.50
27	Fire Enforcement	\$62,323.58	\$27,230.42	\$5,037.41	\$40,130.57	\$3,691.08	\$43,821.65
31	Community Corrections Grant	\$88,168.94	\$53,594.40	\$0.00	\$34,574.54	\$287,626.71	\$322,201.25
32	JP Technology	\$68,536.81	\$303.42	\$5,094.51	\$73,327.90	\$281,772.06	\$355,099.96
34	Public Health	\$31,984.40	\$396,202.29	\$408,525.19	\$44,307.30	\$1,484,940.02	\$1,529,247.32
35	WIC-Woman, Infants and Children *	(\$173,671.45)	\$179,911.04	\$140,079.16	(\$213,503.33)	\$0.00	(\$213,503.33)
36	Indigent Care	\$5,664.85	\$76,860.56	\$74,785.66	\$3,589.95	\$1,910,257.82	\$1,913,847.77
37	Medicaid DISRIP Program	\$243,416.27	\$31,327.66	\$6.83	\$212,095.44	\$0.00	\$212,095.44
38	TAIP-Treatment Alternative To Incarceration Grant	\$92,025.00	\$8,876.00	\$0.00	\$83,149.00	\$0.00	\$83,149.00
39	Health Care Relief	\$1,697.16	\$3,866.58	\$3,974.57	\$1,805.15	\$2,162,054.62	\$2,163,859.77
40	County/District Court Technology Fund	\$24,637.45	\$0.00	\$2,705.04	\$27,342.49	\$0.00	\$27,342.49
41	Records Management & Preservation	\$69,328.12	\$32,075.38	\$32,033.70	\$69,286.44	\$118,627.45	\$187,913.89
42	Sheriff's Office Training	\$41,225.21	\$0.00	\$1.25	\$41,226.46	\$0.00	\$41,226.46
43	Bioterrision Grant *	(\$62,361.58)	\$63,032.77	\$38,092.91	(\$87,301.44)	\$0.00	(\$87,301.44)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$83,180.09	\$20,687.31	\$6,223.77	\$68,716.55	\$799,147.09	\$867,863.64
46	Elections Administration	\$104,622.97	\$583.08	\$564.11	\$104,604.00	\$265,837.67	\$370,441.67
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,372.85	\$0.00	\$0.22	\$7,373.07	\$30,021.38	\$37,394.45
50	Law Library	\$62,345.18	\$22,827.34	\$36,865.12	\$76,382.96	\$208,023.74	\$284,406.70
55	District Attorney Hot Check Fee	(\$47,429.79)	\$10,382.23	\$2,270.17	(\$55,541.85)	\$0.00	(\$55,541.85)
59	DA Chapter 59-Forfeitures	\$51,991.31	\$3,017.82	\$8,393.70	\$57,367.19	\$1,030,869.37	\$1,088,236.56
61	2009 PI Bonds	\$0.00	\$90,075.49	\$90,075.49	\$0.00	\$10,322,925.32	\$10,322,925.32
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,510.28	\$95,510.28
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$395,467.82	\$395,467.82
65	2012 Tax Notes	\$13.72	\$0.00	\$0.00	\$13.72	\$9,139,085.55	\$9,139,099.27
66	2012 PI Bonds	\$0.00	\$1,240,476.59	\$1,240,476.59	\$0.00	\$80,750,233.84	\$80,750,233.84
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,046.89	\$48,046.89
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$973,733.26	\$973,733.26
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$81,120.93	\$1,231.00	\$585,316.96	\$665,206.89	\$2,177,397.62	\$2,842,604.51
76	2007 PI Bonds	\$44,491.47	\$48,700.00	\$4,208.87	\$0.34	\$1,413,272.74	\$1,413,273.08
78	2013 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$50,570,845.53	\$50,570,845.53
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$9,756,333.48	\$9,756,333.48
80	Capital Replacement	\$0.00	\$250,000.00	\$429,832.54	\$179,832.54	\$4,140,333.54	\$4,320,166.08
85	2010 PI Bonds	\$0.00	\$2,042,483.79	\$2,042,483.79	\$0.00	\$76,542,128.87	\$76,542,128.87
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,991,508.79	\$18,825,420.01	\$17,134,184.87	\$3,300,273.65	\$315,917,273.05	\$319,217,546.70

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$4,991,508.79	\$18,825,420.01	\$17,134,184.87	\$3,300,273.65		
60	Jury Fund	\$99,312.78	\$27,296.00	\$62,566.00	\$134,582.78	\$39,888.94	\$174,471.72