

August 2014

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,025,396.61	\$11,738,957.51	\$11,631,441.67	\$917,880.77	\$49,564,145.49	\$50,482,026.26
20	Road & Bridge	\$317,730.53	\$696,468.24	\$642,235.77	\$263,498.06	\$6,905,688.80	\$7,169,186.86
21	District Clerk Records Management	\$91,957.26	\$2,964.09	\$10,176.18	\$99,169.35	\$20,655.09	\$119,824.44
22	County Clerk Records Management	\$60,906.18	\$107,973.01	\$246,239.92	\$199,173.09	\$2,039,753.31	\$2,238,926.40
23	Courthouse Security	\$78,923.94	\$39,234.04	\$21,832.23	\$61,522.13	\$82,599.94	\$144,122.07
24	JP Courthouse Security	\$113,572.24	\$0.00	\$1,192.34	\$114,764.58	\$0.00	\$114,764.58
25	Community Supervision & Corrections Dept. (CSCD)	\$492,482.97	\$582,045.60	\$337,185.86	\$247,623.23	\$2,505,691.93	\$2,753,315.16
26	Juvenile Probation	\$254,692.19	\$1,174,464.39	\$934,964.05	\$15,191.85	\$2,959,618.61	\$2,974,810.46
27	Fire Enforcement	\$14,726.26	\$32,896.89	\$8,790.00	(\$9,380.63)	\$0.00	(\$9,380.63)
31	Community Corrections Grant	\$273,183.54	\$36,462.96	\$0.00	\$236,720.58	\$49,480.75	\$286,201.33
32	JP Technology	\$36,459.60	\$0.00	\$4,806.86	\$41,266.46	\$281,865.85	\$323,132.31
34	Public Health	(\$1,223.69)	\$490,233.69	\$596,898.81	\$105,441.43	\$1,160,736.15	\$1,266,177.58
35	WIC-Woman, Infants and Children *	(\$38,488.84)	\$170,134.02	\$0.00	(\$208,622.86)	\$0.00	(\$208,622.86)
36	Indigent Care	\$58,772.61	\$74,700.99	\$56,993.70	\$41,065.32	\$2,151,566.18	\$2,192,631.50
37	Medicaid DISRIP Program	(\$214,034.46)	\$62,100.04	\$1,175,426.96	\$899,292.46	\$0.00	\$899,292.46
38	TAIP-Treatment Alternative To Incarceration Grant	\$31,640.00	\$6,932.00	\$0.00	\$24,708.00	\$0.00	\$24,708.00
39	Health Care Relief	\$150,478.81	\$18,045.62	\$3,722.92	\$136,156.11	\$1,990,586.75	\$2,126,742.86
40	County/District Court Technology Fund	\$43,688.77	\$0.00	\$2,136.28	\$45,825.05	\$0.00	\$45,825.05
41	Records Management & Preservation	\$49,022.42	\$32,997.32	\$25,017.96	\$41,043.06	\$38,654.93	\$79,697.99
42	Sheriff's Office Training	\$63,523.01	\$0.00	\$1.93	\$63,524.94	\$0.00	\$63,524.94
43	Bioterrision Grant *	(\$56,639.09)	\$50,229.80	\$0.00	(\$106,868.89)	\$0.00	(\$106,868.89)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$292,231.36	\$17,149.38	\$4,390.14	\$279,472.12	\$799,904.47	\$1,079,376.59
46	Elections Administration	\$85,439.35	\$774.65	\$2.58	\$84,667.28	\$121,311.86	\$205,979.14
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$15,269.76	\$0.00	\$57.06	\$15,326.82	\$30,050.14	\$45,376.96
50	Law Library	\$124,622.36	\$32,834.38	\$29,999.42	\$121,787.40	\$208,220.54	\$330,007.94
55	District Attorney Hot Check Fee	(\$1,897.08)	\$10,833.10	\$5,848.15	(\$6,882.03)	\$0.00	(\$6,882.03)
59	DA Chapter 59-Forfeitures	\$306,741.38	\$158,094.03	\$4,404.97	\$153,052.32	\$1,275,805.67	\$1,428,857.99
61	2009 PI Bonds	\$0.00	\$912,482.56	\$912,482.56	\$0.00	\$9,654,096.44	\$9,654,096.44
62	2007 Tax Notes	\$0.00	\$660.00	\$660.00	\$0.00	\$74,566.87	\$74,566.87
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	\$273,331.37	\$273,331.37
65	2012 Tax Notes	\$16.61	\$16.61	\$0.00	\$0.00	\$6,905,487.94	\$6,905,487.94
66	2012 PI Bonds	\$0.00	\$1,351,216.90	\$1,351,216.90	\$0.00	\$60,012,620.02	\$60,012,620.02
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.80	\$24,012.80
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	\$18,212.22	\$18,212.22	\$0.00	\$956,443.12	\$956,443.12
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$116,204.19	\$228,686.67	\$121,620.41	\$9,137.93	\$1,664,616.39	\$1,673,754.32
76	2007 PI Bonds	\$660.01	\$83,624.27	\$82,964.26	\$0.00	\$1,088,894.85	\$1,088,894.85
78	2013 PI Bonds	\$0.70	\$178,990.23	\$178,989.64	\$0.11	\$49,245,144.35	\$49,245,144.46
79	2013 Tax Notes	\$0.06	\$3,205.70	\$3,205.64	\$0.00	\$8,850,544.90	\$8,850,544.90
80	Capital Replacement	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$8,550,794.44	\$8,550,794.44
81	2014 PI Bonds	\$16,654.62	\$16,654.62	\$0.25	\$0.25	\$29,710,016.90	\$29,710,017.15
82	2014 Tax Notes	\$9,936.57	\$2,127,273.38	\$2,117,337.04	\$0.23	\$6,841,181.38	\$6,841,181.61
85	2010 PI Bonds	\$0.00	\$3,757,368.16	\$3,757,368.16	\$0.00	\$52,731,347.88	\$52,731,347.88

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88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$3,812,650.75	\$26,014,917.07	\$26,087,822.84	\$3,885,556.52	\$308,769,436.11	\$312,654,992.63
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,812,650.75	\$26,014,917.07	\$26,087,822.84	\$3,885,556.52		\$0.00
60	Jury Fund	\$167,000.48	\$37,360.00	\$57,003.87	\$186,644.35	\$19,905.75	\$206,550.10