

January 2014

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,906,511.08	\$73,140,719.29	\$60,726,670.79	(\$10,507,537.42)	\$85,049,231.29	\$74,541,693.87
20	Road & Bridge	\$206,968.08	\$3,840,161.92	\$3,380,764.44	(\$252,429.40)	\$7,652,533.62	\$7,400,104.22
21	District Clerk Records Management	\$93,361.84	\$2,733.92	\$8,672.91	\$99,300.83	\$20,651.16	\$119,951.99
22	County Clerk Records Management	\$6,288.12	\$105,653.56	\$332,956.69	\$233,591.25	\$2,238,979.41	\$2,472,570.66
23	Courthouse Security	\$19,983.26	\$20,795.50	\$26,294.28	\$25,482.04	\$132,581.50	\$158,063.54
24	JP Courthouse Security	\$105,380.17	\$0.00	\$1,054.62	\$106,434.79	\$0.00	\$106,434.79
25	Community Supervision & Corrections Dept. (CSCD)	\$422,853.21	\$505,831.04	\$279,036.07	\$196,058.24	\$2,354,969.39	\$2,551,027.63
26	Juvenile Probation	(\$120,310.08)	\$7,154,565.26	\$6,507,172.53	(\$767,702.81)	\$5,958,385.20	\$5,190,682.39
27	Fire Enforcement	\$38,450.76	\$28,197.82	\$7,858.47	\$18,111.41	\$3,691.32	\$21,802.73
31	Community Corrections Grant	\$175,881.00	\$66,349.50	\$0.00	\$109,531.50	\$49,453.19	\$158,984.69
32	JP Technology	\$62,451.75	\$50,757.00	\$4,186.94	\$15,881.69	\$281,816.02	\$297,697.71
34	Public Health	\$76,740.66	\$1,952,748.28	\$1,700,836.51	(\$175,171.11)	\$2,295,250.23	\$2,120,079.12
35	WIC-Woman, Infants and Children *	(\$121,546.78)	\$175,843.94	\$136,016.52	(\$161,374.20)	\$0.00	(\$161,374.20)
36	Indigent Care	\$24,977.94	\$1,452,050.82	\$1,284,528.77	(\$142,544.11)	\$3,080,737.32	\$2,938,193.21
37	Medicaid DISRIP Program	\$375,517.57	\$306,485.57	\$526,684.19	\$595,716.19	\$0.00	\$595,716.19
38	TAIP-Treatment Alternative To Incarceration Grant	\$48,768.00	\$9,788.00	\$0.00	\$38,980.00	\$0.00	\$38,980.00
39	Health Care Relief	\$0.00	\$40,903.05	\$40,903.05	\$0.00	\$2,027,410.91	\$2,027,410.91
40	County/District Court Technology Fund	\$31,325.74	\$0.00	\$2,081.44	\$33,407.18	\$0.00	\$33,407.18
41	Records Management & Preservation	\$24,176.68	\$32,452.07	\$27,206.94	\$18,931.55	\$118,647.16	\$137,578.71
42	Sheriff's Office Training	\$30,801.34	\$3,219.07	\$4.05	\$27,586.32	\$0.00	\$27,586.32
43	Bioterrorism Grant *	(\$43,321.83)	\$41,514.51	\$34,437.59	(\$50,398.75)	\$0.00	(\$50,398.75)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$99,873.76	\$6,717.02	\$81,110.51	\$174,267.25	\$799,462.45	\$973,729.70
46	Elections Administration	\$19,341.53	\$31,932.62	\$20,002.27	\$7,411.18	\$186,226.66	\$193,637.84
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$5,831.63	\$0.00	\$8,399.65	\$14,231.28	\$30,033.33	\$44,264.61
50	Law Library	\$76,313.21	\$66,763.43	\$31,189.06	\$40,738.84	\$208,105.76	\$248,844.60
55	District Attorney Hot Check Fee	(\$32,426.50)	\$10,833.11	\$1,885.79	(\$41,373.82)	\$75.31	(\$41,298.51)
59	DA Chapter 59-Forfeitures	\$43,880.90	\$100.00	\$1,309.54	\$45,090.44	\$925,231.29	\$970,321.73
61	2009 PI Bonds	\$0.00	\$133,319.98	\$133,320.21	\$0.23	\$9,828,616.37	\$9,828,616.60
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$76,958.51	\$76,958.51
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$700.00	\$700.00	\$0.00	\$330,068.02	\$330,068.02
65	2012 Tax Notes	\$16.61	\$0.00	\$0.00	\$16.61	\$6,901,656.09	\$6,901,672.70
66	2012 PI Bonds	\$0.00	\$2,771,838.11	\$2,771,838.11	\$0.00	\$74,121,266.44	\$74,121,266.44
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,257.77	\$24,257.77
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	\$974,117.54	\$974,117.54
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.00	\$39,216,056.68	\$34,451,527.81	(\$4,764,528.87)	\$27,898,800.21	\$23,134,271.34
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,461,380.64	\$1,461,380.64
78	2013 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$49,940,614.20	\$49,940,614.20
79	2013 Tax Notes	\$0.00	\$5,816.67	\$5,816.67	\$0.00	\$9,738,514.85	\$9,738,514.85
80	Capital Replacement	\$0.00	\$6,237.00	\$6,237.00	\$0.00	\$6,049,129.42	\$6,049,129.42
85	2010 PI Bonds	\$0.00	\$2,461,323.99	\$2,461,323.99	\$0.00	\$63,761,759.73	\$63,761,759.73
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$3,578,089.65	\$133,691,108.73	\$115,050,727.41	(\$15,062,291.67)	\$364,520,612.31	\$349,458,320.64

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,578,089.65	\$133,691,108.73	\$115,050,727.41	(\$15,062,291.67)		
60	Jury Fund	\$55,581.77	\$23,748.00	\$2,022.99	\$33,856.76	\$39,898.16	\$73,754.92