

January-15

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$30,640,932.19)	\$43,988,540.36	\$67,637,422.40	(\$6,992,050.15)	\$84,685,065.04	\$77,693,014.89
20	Road & Bridge	(\$1,145,962.96)	\$2,201,716.39	\$3,098,727.43	(\$248,951.92)	\$8,787,902.03	\$8,538,950.11
21	District Clerk Records Management	\$108,544.78	\$102,832.82	\$10,729.13	\$16,441.09	\$120,658.49	\$137,099.58
22	County Clerk Records Management	\$175,387.51	\$102,051.53	\$245,824.71	\$319,160.69	\$2,140,294.43	\$2,459,455.12
23	Courthouse Security	\$33,588.06	\$22,318.89	\$68,501.70	\$79,770.87	\$82,610.45	\$162,381.32
24	JP Courthouse Security	\$109,677.73	\$0.00	\$945.94	\$110,623.67	\$0.00	\$110,623.67
25	Community Supervision & Corrections Dept. (CSCD)	\$329,285.72	\$547,678.20	\$292,174.80	\$73,782.32	\$2,306,229.70	\$2,380,012.02
26	Juvenile Probation	(\$2,538,175.49)	\$3,927,557.02	\$5,966,639.57	(\$499,092.94)	\$6,130,018.92	\$5,630,925.98
27	Fire Enforcement	\$56,420.63	\$19,017.03	\$54,488.22	\$91,891.82	\$0.00	\$91,891.82
31	Community Corrections Grant	\$47,665.84	\$31,402.50	\$0.00	\$16,263.34	\$349,537.91	\$365,801.25
32	JP Technology	\$48,592.26	\$54,740.08	\$33,770.79	\$27,622.97	\$186,899.43	\$214,522.40
34	Public Health	(\$510,340.66)	\$1,329,168.38	\$1,738,421.64	(\$101,087.40)	\$2,110,992.17	\$2,009,904.77
35	WIC-Woman, Infants and Children *	(\$512,757.97)	\$171,458.85	\$287,691.91	(\$396,524.91)	\$0.00	(\$396,524.91)
36	Indigent Care	(\$458,029.26)	\$535,673.35	\$963,816.53	(\$29,886.08)	\$2,152,002.86	\$2,122,116.78
37	Medicaid DISRIP Program	(\$370,920.60)	\$65,444.47	\$2,319,761.88	\$1,883,396.81	\$0.00	\$1,883,396.81
38	TAIP-Treatment Alternative To Incarceration Grant	\$92,738.00	\$4,870.00	\$0.00	\$87,868.00	\$0.00	\$87,868.00
39	Health Care Relief	\$82,187.43	\$41,426.39	\$3,883.49	\$44,644.53	\$1,991,411.76	\$2,036,056.29
40	County/District Court Technology Fund	\$33,578.19	\$0.00	\$2,339.12	\$35,917.31	\$0.00	\$35,917.31
41	Records Management & Preservation	\$35,118.21	\$42,188.90	\$28,543.22	\$21,472.53	\$38,660.78	\$60,133.31
42	Sheriff's Office Training	\$63,535.15	\$0.00	\$5.67	\$63,540.82	\$0.00	\$63,540.82
43	Bioterrision Grant *	(\$235,963.23)	\$47,247.84	\$130,316.28	(\$152,894.79)	\$0.00	(\$152,894.79)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$73,160.59	\$68,908.31	\$89,125.67	\$93,377.95	\$1,000,254.34	\$1,093,632.29
46	Elections Administration	\$20,630.89	\$0.00	\$1.84	\$20,632.73	\$121,361.51	\$141,994.24
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$5,373.73	\$0.00	\$87.79	\$5,461.52	\$30,062.47	\$35,523.99
50	Law Library	\$160,698.65	\$46,603.48	\$34,454.83	\$148,550.00	\$208,305.17	\$356,855.17
55	District Attorney Hot Check Fee	(\$25,301.05)	\$11,982.44	\$82,502.49	\$45,219.00	\$0.00	\$45,219.00
59	DA Chapter 59-Forfeitures	\$46,081.45	\$132,021.40	\$121,428.60	\$35,488.65	\$1,276,331.51	\$1,311,820.16
61	2009 PI Bonds	\$0.00	\$5,131.32	\$5,131.32	\$0.00	\$9,462,476.02	\$9,462,476.02
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$68,778.75	\$68,778.75
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	\$273,442.52	\$273,442.52
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,791,172.76	\$6,791,172.82
66	2012 PI Bonds	\$0.00	\$261,208.94	\$261,208.94	\$0.00	\$55,648,397.72	\$55,648,397.72
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.48	\$24,022.48
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	\$2,450.00	\$2,450.00	\$0.00	\$953,331.91	\$953,331.91
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	(\$15,181,071.52)	\$29,548,906.05	\$41,029,977.57	(\$3,700,000.00)	\$29,178,996.34	\$25,478,996.34
76	2007 PI Bonds	\$0.00	\$57,860.00	\$57,860.00	\$0.00	\$770,265.60	\$770,265.60
78	2013 PI Bonds	(\$0.19)	\$73,843.32	\$73,843.51	(\$0.00)	\$47,714,610.74	\$47,714,610.74
79	2013 Tax Notes	\$0.00	\$18,601.44	\$18,601.44	\$0.00	\$8,363,307.24	\$8,363,307.24
80	Capital Replacement	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$11,878,589.51	\$11,878,589.51
81	2014 PI Bonds	\$0.25	\$0.00	\$0.00	\$0.25	\$29,709,881.23	\$29,709,881.48
82	2014 Tax Notes	\$0.00	\$16,707.40	\$16,707.40	\$0.00	\$6,384,524.40	\$6,384,524.40
85	2010 PI Bonds	\$0.00	\$709,941.07	\$709,941.07	\$0.00	\$48,164,732.82	\$48,164,732.82

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	(\$50,097,189.99)	\$87,689,498.17	\$128,887,326.90	(\$8,899,361.26)	\$369,105,129.01	\$360,205,767.75
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$50,097,189.99)	\$87,689,498.17	\$128,887,326.90	(\$8,899,361.26)		
60	Jury Fund	\$120,705.85	\$23,838.00	\$3,007.92	\$99,875.77	\$19,908.84	\$119,784.61