

July 2013

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$586,524.47	\$10,266,490.55	\$12,982,087.19	\$3,302,121.11	\$52,782,598.38	\$56,084,719.49
20	Road & Bridge	\$138,920.35	\$810,874.71	\$745,130.74	\$73,176.38	\$7,070,877.93	\$7,144,054.31
21	District Clerk Records Management	\$108,358.91	\$1,821.24	\$10,527.30	\$117,064.97	\$20,647.77	\$137,712.74
22	County Clerk Records Management	\$44,809.01	\$238,453.87	\$312,073.82	\$118,428.96	\$2,208,230.12	\$2,326,659.08
23	Courthouse Security	\$22,623.64	\$36,461.04	\$28,646.85	\$14,809.45	\$132,561.26	\$147,370.71
24	JP Courthouse Security	\$101,089.68	\$0.00	\$1,130.28	\$102,219.96	\$0.00	\$102,219.96
25	Community Supervision & Corrections Dept. (CSCD)	\$332,170.56	\$349,336.89	\$279,273.14	\$262,106.81	\$2,454,259.89	\$2,716,366.70
26	Juvenile Probation	\$304,957.88	\$1,019,301.22	\$835,241.00	\$120,897.66	\$2,964,050.99	\$3,084,948.65
27	Fire Enforcement	\$69,809.39	\$19,420.82	\$11,935.01	\$62,323.58	\$3,691.03	\$66,014.61
31	Community Corrections Grant	\$205,123.64	\$116,954.70	\$0.00	\$88,168.94	\$287,601.66	\$375,770.60
32	JP Technology	\$64,123.18	\$148.77	\$4,562.40	\$68,536.81	\$281,762.44	\$350,299.25
34	Public Health	\$5,141.98	\$347,888.42	\$374,730.84	\$31,984.40	\$1,734,847.07	\$1,766,831.47
35	WIC-Woman, Infants and Children *	(\$179,858.79)	\$133,090.26	\$139,277.60	(\$173,671.45)	\$0.00	(\$173,671.45)
36	Indigent Care	\$11,153.40	\$54,514.45	\$49,025.90	\$5,664.85	\$1,980,152.17	\$1,985,817.02
37	Medicaid DISRIP Program	\$243,412.24	\$0.00	\$4.03	\$243,416.27	\$0.00	\$243,416.27
38	TAIP-Treatment Alternative To Incarceration Grant	\$164,357.00	\$72,332.00	\$0.00	\$92,025.00	\$0.00	\$92,025.00
39	Health Care Relief	\$0.15	\$21,892.64	\$23,589.65	\$1,697.16	\$2,162,276.82	\$2,163,973.98
40	County/District Court Technology Fund	\$21,894.72	\$0.00	\$2,742.73	\$24,637.45	\$0.00	\$24,637.45
41	Records Management & Preservation	\$63,300.86	\$25,367.47	\$31,394.73	\$69,328.12	\$118,623.04	\$187,951.16
42	Sheriff's Office Training	\$41,224.53	\$0.00	\$0.68	\$41,225.21	\$0.00	\$41,225.21
43	Bioterrision Grant *	(\$63,157.04)	\$42,684.26	\$43,479.72	(\$62,361.58)	\$0.00	(\$62,361.58)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$66,130.47	\$177,329.21	\$194,378.83	\$83,180.09	\$799,077.48	\$882,257.57
46	Elections Administration	\$14,911.25	\$18,691.67	\$108,403.39	\$104,622.97	\$265,814.52	\$370,437.49
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,342.96	\$0.00	\$29.89	\$7,372.85	\$30,018.73	\$37,391.58
50	Law Library	\$69,109.19	\$40,489.43	\$33,725.42	\$62,345.18	\$208,005.59	\$270,350.77
55	District Attorney Hot Check Fee	(\$40,408.35)	\$7,274.84	\$253.40	(\$47,429.79)	\$0.00	(\$47,429.79)
59	DA Chapter 59-Forfeitures	\$95,457.05	\$44,554.76	\$1,089.02	\$51,991.31	\$1,030,779.58	\$1,082,770.89
61	2009 PI Bonds	\$0.00	\$924,763.55	\$924,763.55	\$0.00	\$10,412,354.12	\$10,412,354.12
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,501.97	\$95,501.97
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$45,352.91	\$45,352.91	\$0.00	\$395,433.37	\$395,433.37
65	2012 Tax Notes	\$13.72	\$0.00	\$0.00	\$13.72	\$9,138,289.31	\$9,138,303.03
66	2012 PI Bonds	\$0.00	\$1,582,528.77	\$1,582,528.77	\$0.00	\$81,983,614.88	\$81,983,614.88
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,042.69	\$48,042.69
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	\$973,648.41	\$973,648.41
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$1.58	\$26,643,805.94	\$26,724,925.29	\$81,120.93	\$2,677,196.46	\$2,758,317.39
76	2007 PI Bonds	\$0.00	\$48,700.00	\$93,191.47	\$44,491.47	\$1,417,364.75	\$1,461,856.22
78	2013 PI Bonds	\$0.00	\$29,200.10	\$29,200.10	\$0.00	\$50,566,439.54	\$50,566,439.54
79	2013 Tax Notes	\$0.00	\$773,727.01	\$773,727.01	\$0.00	\$9,755,483.48	\$9,755,483.48
80	Capital Replacement	\$0.00	\$477,691.93	\$477,691.93	\$0.00	\$3,890,865.81	\$3,890,865.81
85	2010 PI Bonds	\$0.00	\$2,871,044.92	\$2,871,044.92	\$0.00	\$78,575,494.94	\$78,575,494.94
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$2,498,537.63</b>	<b>\$47,242,188.35</b>	<b>\$49,735,159.51</b>	<b>\$4,991,508.79</b>	<b>\$326,465,606.20</b>	<b>\$331,457,114.99</b>

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$2,498,537.63	\$47,242,188.35	\$49,735,159.51	\$4,991,508.79		
60	<b>Jury Fund</b>	<b>\$126,689.78</b>	<b>\$29,270.00</b>	<b>\$1,893.00</b>	<b>\$99,312.78</b>	<b>\$39,886.93</b>	<b>\$139,199.71</b>