

July 2014

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,165,052.28	\$11,539,384.52	\$11,399,728.85	\$1,025,396.61	\$58,059,900.67	\$59,085,297.28
20	Road & Bridge	\$138,537.05	\$942,180.67	\$1,121,374.15	\$317,730.53	\$6,905,241.64	\$7,222,972.17
21	District Clerk Records Management	\$76,851.21	\$2,458.75	\$17,564.80	\$91,957.26	\$20,654.52	\$112,611.78
22	County Clerk Records Management	\$460,410.61	\$780,715.05	\$381,210.62	\$60,906.18	\$2,039,643.81	\$2,100,549.99
23	Courthouse Security	\$83,240.95	\$30,778.49	\$26,461.48	\$78,923.94	\$82,597.82	\$161,521.76
24	JP Courthouse Security	\$112,298.12	\$0.00	\$1,274.12	\$113,572.24	\$0.00	\$113,572.24
25	Community Supervision & Corrections Dept. (CSCD)	\$310,081.68	\$375,667.76	\$558,069.05	\$492,482.97	\$2,505,580.44	\$2,998,063.41
26	Juvenile Probation	\$210,961.81	\$876,773.30	\$920,503.68	\$254,692.19	\$3,834,488.74	\$4,089,180.93
27	Fire Enforcement	\$33,609.20	\$22,082.71	\$3,199.77	\$14,726.26	\$0.00	\$14,726.26
31	Community Corrections Grant	\$342,424.44	\$69,240.90	\$0.00	\$273,183.54	\$49,476.72	\$322,660.26
32	JP Technology	\$31,295.13	\$0.00	\$5,164.47	\$36,459.60	\$281,857.67	\$318,317.27
34	Public Health	\$76,393.72	\$429,940.90	\$352,323.49	(\$1,223.69)	\$1,660,675.27	\$1,659,451.58
35	WIC-Woman, Infants and Children *	(\$38,354.93)	\$133,886.93	\$133,753.02	(\$38,488.84)	\$0.00	(\$38,488.84)
36	Indigent Care	\$11,548.05	\$111,689.40	\$158,913.96	\$58,772.61	\$2,201,465.21	\$2,260,237.82
37	Medicaid DISRIP Program*	\$321,893.53	\$535,927.99	\$0.00	(\$214,034.46)	\$0.00	(\$214,034.46)
38	TAIP-Treatment Alternative To Incarceration Grant	\$38,636.00	\$6,996.00	\$0.00	\$31,640.00	\$0.00	\$31,640.00
39	Health Care Relief	\$157,717.33	\$13,818.08	\$6,579.56	\$150,478.81	\$1,990,421.57	\$2,140,900.38
40	County/District Court Technology Fund	\$42,361.43	\$0.00	\$1,327.34	\$43,688.77	\$0.00	\$43,688.77
41	Records Management & Preservation	\$44,371.93	\$25,650.26	\$30,300.75	\$49,022.42	\$38,653.72	\$87,676.14
42	Sheriff's Office Training	\$63,520.34	\$0.00	\$2.67	\$63,523.01	\$0.00	\$63,523.01
43	Bioterrision Grant *	(\$51,434.05)	\$38,412.92	\$33,207.88	(\$56,639.09)	\$0.00	(\$56,639.09)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$305,793.42	\$13,574.61	\$12.55	\$292,231.36	\$799,839.94	\$1,092,071.30
46	Elections Administration	\$1,654.40	\$6,839.16	\$90,624.11	\$85,439.35	\$121,301.99	\$206,741.34
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$14,982.65	\$543.64	\$830.75	\$15,269.76	\$30,047.71	\$45,317.47
50	Law Library	\$90,553.16	\$13,017.40	\$47,086.60	\$124,622.36	\$208,203.75	\$332,826.11
55	District Attorney Hot Check Fee	\$2,871.66	\$7,585.20	\$2,816.46	(\$1,897.08)	\$0.00	(\$1,897.08)
59	DA Chapter 59-Forfeitures	\$80,178.58	\$13,373.08	\$239,935.88	\$306,741.38	\$1,125,710.50	\$1,432,451.88
61	2009 PI Bonds	\$0.00	\$643,004.62	\$643,004.62	\$0.00	\$8,778,291.95	\$8,778,291.95
62	2007 Tax Notes	\$0.00	\$660.00	\$660.00	\$0.00	\$75,220.91	\$75,220.91
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$273,309.31	\$273,309.31
65	2012 Tax Notes	\$16.61	\$0.00	\$0.00	\$16.61	\$6,904,913.63	\$6,904,930.24
66	2012 PI Bonds	\$0.00	\$2,516,196.07	\$2,516,196.07	\$0.00	\$61,358,405.56	\$61,358,405.56
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,010.89	\$24,010.89
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	\$974,577.28	\$974,577.28
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$148,252.71	\$29,226,789.87	\$29,194,741.35	\$116,204.19	\$1,436,595.73	\$1,552,799.92
76	2007 PI Bonds	\$0.00	\$48,700.00	\$49,360.01	\$660.01	\$1,171,763.71	\$1,172,423.72
78	2013 PI Bonds	\$0.00	\$63,257.54	\$63,258.24	\$0.70	\$49,419,198.16	\$49,419,198.86
79	2013 Tax Notes	\$0.00	\$161,778.91	\$161,778.97	\$0.06	\$8,853,035.62	\$8,853,035.68
80	Capital Replacement	\$28.93	\$475,929.78	\$475,900.85	\$0.00	\$10,350,009.99	\$10,350,009.99
81	2014 PI Bonds	(\$9,500.00)	\$29,675,500.00	\$29,701,654.62	\$16,654.62	\$29,676,075.52	\$29,692,730.14
82	2014 Tax Notes	(\$9,500.00)	\$11,190,500.00	\$11,209,936.57	\$9,936.57	\$8,958,198.47	\$8,968,135.04
85	2010 PI Bonds	\$0.00	\$539,508.30	\$539,508.30	\$0.00	\$54,769,976.39	\$54,769,976.39

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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
	<b>TOTALS</b>	<b>\$4,256,747.95</b>	<b>\$90,534,187.81</b>	<b>\$90,090,090.61</b>	<b>\$3,812,650.75</b>	<b>\$324,979,344.81</b>	<b>\$328,791,995.56</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$4,256,747.95	\$90,534,187.81	\$90,090,090.61	\$3,812,650.75		\$0.00
60	<b>Jury Fund</b>	<b>\$198,558.07</b>	<b>\$34,841.00</b>	<b>\$3,283.41</b>	<b>\$167,000.48</b>	<b>\$19,905.18</b>	<b>\$186,905.66</b>