

June-15

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$779,551.52	\$10,299,037.79	\$9,833,303.39	\$313,817.12	\$70,128,593.44	\$70,442,410.56
20	Road & Bridge	\$28,877.30	\$642,787.27	\$874,348.84	\$260,438.87	\$8,791,419.27	\$9,051,858.14
21	District Clerk Records Management	\$46,886.88	\$2,597.63	\$13,956.03	\$58,245.28	\$120,714.70	\$178,959.98
22	County Clerk Records Management	\$489,975.97	\$174,683.91	\$270,527.33	\$585,819.39	\$2,641,241.42	\$3,227,060.81
23	Courthouse Security	\$80,095.37	\$8,110.71	\$22,590.80	\$94,575.46	\$82,622.53	\$177,197.99
24	JP Courthouse Security	\$114,521.75	\$1,594.00	\$837.29	\$113,765.04	\$0.00	\$113,765.04
25	Community Supervision & Corrections Dept. (CSCD)	\$114,726.91	\$366,219.81	\$613,898.19	\$362,405.29	\$2,246,872.60	\$2,609,277.89
26	Juvenile Probation	\$101,908.17	\$1,036,878.51	\$945,896.02	\$10,925.68	\$4,606,447.82	\$4,617,373.50
27	Fire Enforcement	\$68,796.35	\$15,336.35	\$58,268.49	\$111,728.49	\$0.00	\$111,728.49
31	Community Corrections Grant	\$53,027.61	\$65,640.40	\$205,990.00	\$193,377.21	\$249,676.35	\$443,053.56
32	JP Technology	\$44,259.56	\$782.88	\$3,366.79	\$46,843.47	\$186,934.08	\$233,777.55
34	Public Health	\$106,987.05	\$425,877.22	\$356,684.36	\$37,794.19	\$1,811,817.96	\$1,849,612.15
35	WIC-Woman, Infants and Children *	(\$184,711.36)	\$124,273.98	\$132,423.35	(\$176,561.99)	\$0.00	(\$176,561.99)
36	Indigent Care	\$47,250.89	\$313,315.89	\$274,941.79	\$8,876.79	\$1,702,653.77	\$1,711,530.56
37	Medicaid DISRIP Program	(\$149,673.51)	\$79,778.03	\$229,451.54	(\$0.00)	\$1,571,214.77	\$1,571,214.77
38	TAIP-Treatment Alternative To Incarceration Grant	\$121,503.00	\$142,480.00	\$42,750.00	\$21,773.00	\$0.00	\$21,773.00
39	Health Care Relief	\$317,110.48	\$18,675.61	\$4,765.62	\$303,200.49	\$1,942,332.05	\$2,245,532.54
40	County/District Court Technology Fund	\$44,484.74	\$0.00	\$953.09	\$45,437.83	\$0.00	\$45,437.83
41	Records Management & Preservation	\$48,544.14	\$21,035.73	\$22,879.35	\$50,387.76	\$8,666.23	\$59,053.99
42	Sheriff's Office Training	\$29,766.00	\$1,942.81	\$0.44	\$27,823.63	\$0.00	\$27,823.63
43	Bioterrision Grant *	(\$53,791.07)	\$46,081.46	\$42,856.90	(\$57,015.63)	\$0.00	(\$57,015.63)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$151,843.29	\$1,370.12	\$2.32	\$150,475.49	\$900,629.03	\$1,051,104.52
46	Elections Administration	\$50,404.65	\$5,697.48	\$0.69	\$44,707.86	\$121,426.08	\$166,133.94
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$12,032.26	\$0.00	\$6.97	\$12,039.23	\$30,078.45	\$42,117.68
50	Law Library	\$168,738.08	\$28,198.95	\$39,556.84	\$180,095.97	\$208,416.02	\$388,511.99
55	District Attorney Hot Check Fee	\$33,438.37	\$7,022.72	\$1,283.81	\$27,699.46	\$0.00	\$27,699.46
59	DA Chapter 59-Forfeitures	\$274,780.46	\$14,395.00	\$742,742.87	\$1,003,128.33	\$1,877,164.93	\$2,880,293.26
61	2009 PI Bonds	\$0.00	\$53,074.52	\$53,074.52	\$0.00	\$9,272,914.54	\$9,272,914.54
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47	\$27.47
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	\$268,030.36	\$268,030.36
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,794,788.52	\$6,794,788.58
66	2012 PI Bonds	\$0.05	\$283,536.43	\$283,536.38	\$0.00	\$53,948,776.25	\$53,948,776.25
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52	\$9.52
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	\$5,449.80	\$5,449.80	\$0.00	\$751,258.26	\$751,258.26
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$11,459.26	\$2,862.00	\$199,373.57	\$207,970.83	\$34,746,025.63	\$34,953,996.46
76	2007 PI Bonds	\$0.00	\$54,210.00	\$54,210.00	\$0.00	\$499,078.99	\$499,078.99
78	2013 PI Bonds	\$0.00	\$150,403.65	\$150,403.65	\$0.00	\$45,896,573.13	\$45,896,573.13
79	2013 Tax Notes	\$0.00	\$16,665.37	\$16,665.37	\$0.00	\$8,323,812.37	\$8,323,812.37
80	Capital Replacement	\$0.00	\$531,524.38	\$531,524.38	\$0.00	\$11,353,385.43	\$11,353,385.43
81	2014 PI Bonds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$29,622,554.73	\$29,622,554.73
82	2014 Tax Notes	\$0.00	\$654,259.52	\$654,259.52	\$0.00	\$3,549,265.53	\$3,549,265.53
85	2010 PI Bonds	\$0.00	\$1,758,573.72	\$1,758,573.72	\$0.00	\$40,786,643.14	\$40,786,643.14

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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	\$2,952,794.23	\$17,454,373.65	\$18,541,354.02	\$4,039,774.60	\$345,042,065.37	\$349,081,839.97
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,952,794.23	\$17,454,373.65	\$18,541,354.02	\$4,039,774.60		\$0.00
60	Jury Fund	\$79,545.09	\$32,168.00	\$3,721.60	\$51,098.69	\$19,912.98	\$71,011.67