

May 2014

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$335,504.23	\$12,677,318.09	\$13,243,979.84	\$902,165.98	\$71,051,144.84	\$71,953,310.82
20	Road & Bridge	\$152,448.33	\$1,038,647.54	\$1,144,295.36	\$258,096.15	\$7,554,345.20	\$7,812,441.35
21	District Clerk Records Management	\$127,337.75	\$63,641.29	\$7,495.94	\$71,192.40	\$20,653.38	\$91,845.78
22	County Clerk Records Management	\$132,094.38	\$103,886.14	\$223,088.15	\$251,296.39	\$2,139,423.14	\$2,390,719.53
23	Courthouse Security	\$8,156.10	\$38,879.42	\$115,223.89	\$84,500.57	\$82,593.63	\$167,094.20
24	JP Courthouse Security	\$110,109.82	\$0.00	\$911.88	\$111,021.70	\$0.00	\$111,021.70
25	Community Supervision & Corrections Dept. (CSCD)	\$151,881.09	\$376,232.24	\$298,968.20	\$74,617.05	\$2,505,369.94	\$2,579,986.99
26	Juvenile Probation	\$57,231.93	\$871,646.46	\$1,038,784.31	\$224,369.78	\$5,009,190.44	\$5,233,560.22
27	Fire Enforcement	\$25,990.47	\$23,940.60	\$12,535.51	\$14,585.38	\$0.00	\$14,585.38
31	Community Corrections Grant	\$222,499.01	\$43,967.57	\$325.00	\$178,856.44	\$49,468.79	\$228,325.23
32	JP Technology	\$22,756.03	\$269.90	\$3,653.91	\$26,140.04	\$281,843.46	\$307,983.50
34	Public Health	\$57,199.40	\$415,958.75	\$522,098.34	\$163,338.99	\$1,895,546.02	\$2,058,885.01
35	WIC-Woman, Infants and Children *	(\$190,602.64)	\$129,760.74	\$136,699.31	(\$183,664.07)	\$0.00	(\$183,664.07)
36	Indigent Care	\$5,201.51	\$46,717.19	\$111,739.08	\$70,223.40	\$3,131,258.76	\$3,201,482.16
37	Medicaid DISRIP Program	\$419,056.44	\$49,740.05	\$12.61	\$369,329.00	\$0.00	\$369,329.00
38	TAIP-Treatment Alternative To Incarceration Grant	\$61,722.00	\$8,536.00	\$0.00	\$53,186.00	\$0.00	\$53,186.00
39	Health Care Relief	\$185,466.74	\$13,737.03	\$2,889.24	\$174,618.95	\$1,990,096.87	\$2,164,715.82
40	County/District Court Technology Fund	\$39,012.65	\$26.99	\$1,346.95	\$40,332.61	\$0.00	\$40,332.61
41	Records Management & Preservation	\$60,801.80	\$31,405.69	\$20,779.46	\$50,175.57	\$38,651.87	\$88,827.44
42	Sheriff's Office Training	\$63,242.37	\$0.00	\$275.89	\$63,518.26	\$0.00	\$63,518.26
43	Bioterrision Grant *	(\$46,806.84)	\$33,397.17	\$30,543.49	(\$49,660.52)	\$0.00	(\$49,660.52)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$212,908.68	\$16,021.85	\$23,019.65	\$219,906.48	\$799,712.97	\$1,019,619.45
46	Elections Administration	\$17,800.69	\$62,121.08	\$52,277.52	\$7,957.13	\$136,281.88	\$144,239.01
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$14,971.65	\$0.00	\$0.49	\$14,972.14	\$30,042.91	\$45,015.05
50	Law Library	\$92,932.29	\$29,712.12	\$29,767.21	\$92,987.38	\$208,170.73	\$301,158.11
55	District Attorney Hot Check Fee	\$14,955.37	\$7,668.80	\$0.30	\$7,286.87	\$0.00	\$7,286.87
59	DA Chapter 59-Forfeitures	\$319,622.93	\$258,162.54	\$10,560.43	\$72,020.82	\$1,125,531.69	\$1,197,552.51
61	2009 PI Bonds	(\$45,614.00)	\$106,016.60	\$151,630.60	\$0.00	\$9,475,783.59	\$9,475,783.59
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$76,982.51	\$76,982.51
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	\$275,090.58	\$275,090.58
65	2012 Tax Notes	\$16.61	\$0.00	\$0.00	\$16.61	\$6,903,816.26	\$6,903,832.87
66	2012 PI Bonds	(\$37,749.75)	\$997,119.96	\$1,034,869.71	\$0.00	\$65,698,366.39	\$65,698,366.39
67	2008 PI Bonds	\$0.00	\$258.00	\$258.00	\$0.00	\$24,007.15	\$24,007.15
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	\$974,422.34	\$974,422.34
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$132,416.00	\$205,231.46	\$179,232.83	\$106,417.37	\$30,295,685.80	\$30,402,103.17
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,269,621.90	\$1,269,621.90
78	2013 PI Bonds	\$0.58	\$15,202,469.29	\$15,202,468.71	\$0.00	\$49,619,729.85	\$49,619,729.85
79	2013 Tax Notes	\$0.00	\$44,740.86	\$44,740.86	\$0.00	\$9,313,323.17	\$9,313,323.17
80	Capital Replacement	\$1,292,516.36	\$4,792,516.36	\$3,500,028.93	\$28.93	\$10,824,227.54	\$10,824,256.47
85	2010 PI Bonds	(\$123,272.56)	\$627,045.42	\$805,496.45	\$55,178.47	\$57,343,530.41	\$57,398,708.88
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
	TOTALS	\$3,891,807.42	\$38,365,493.20	\$37,998,698.05	\$3,525,012.27	\$340,143,914.01	\$343,668,926.28
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$3,891,807.42	\$38,365,493.20	\$37,998,698.05	\$3,525,012.27		
60	Jury Fund	(\$3,008.18)	\$29,008.00	\$262,705.27	\$230,689.09	\$19,904.05	\$250,593.14