

November 2013

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$607,764.50	\$9,241,503.19	\$11,265,932.14	\$2,632,193.45	\$22,798,040.80	\$25,430,234.25
20	Road & Bridge	\$52,190.92	\$1,054,675.30	\$1,209,303.92	\$206,819.54	\$5,201,795.98	\$5,408,615.52
21	District Clerk Records Management	\$86,199.72	\$1,849.43	\$6,711.92	\$91,062.21	\$20,650.01	\$111,712.22
22	County Clerk Records Management	\$128,427.64	\$75,775.23	\$162,043.42	\$214,695.83	\$1,978,748.44	\$2,193,444.27
23	Courthouse Security	\$65,076.41	\$56,337.94	\$16,664.58	\$25,403.05	\$132,574.68	\$157,977.73
24	JP Courthouse Security	\$103,710.53	\$81.81	\$1,301.96	\$104,930.68	\$0.00	\$104,930.68
25	Community Supervision & Corrections Dept. (CSCD)	\$113,779.56	\$351,999.70	\$371,220.87	\$133,000.73	\$2,354,738.24	\$2,487,738.97
26	Juvenile Probation	\$106,771.11	\$923,751.14	\$558,017.63	(\$258,962.40)	\$68,272.82	(\$190,689.58)
27	Fire Enforcement	\$30,655.84	\$19,765.13	\$40,485.89	\$51,376.60	\$3,691.23	\$55,067.83
31	Community Corrections Grant	\$132,483.25	\$365,683.86	\$233,200.61	\$0.00	\$54,490.60	\$54,490.60
32	JP Technology	\$82,525.87	\$18,542.72	\$5,231.90	\$69,215.05	\$281,800.76	\$351,015.81
34	Public Health	\$140,980.18	\$371,501.83	\$233,542.19	\$3,020.54	\$1,035,136.10	\$1,038,156.64
35	WIC-Woman, Infants and Children *	(\$176,821.14)	\$128,266.57	\$197,955.43	(\$107,132.28)	\$0.00	(\$107,132.28)
36	Indigent Care	\$45,173.81	\$51,719.74	\$88,902.39	\$82,356.46	\$1,610,526.32	\$1,692,882.78
37	Medicaid DISRIP Program	(\$55,529.55)	\$58,223.92	\$527,658.84	\$413,905.37	\$0.00	\$413,905.37
38	TAIP-Treatment Alternative To Incarceration Grant	\$104,546.00	\$86,108.00	\$0.00	\$18,438.00	\$0.00	\$18,438.00
39	Health Care Relief	\$0.01	\$8,534.98	\$8,534.97	(\$0.00)	\$2,124,600.17	\$2,124,600.17
40	County/District Court Technology Fund	\$29,237.76	\$1,410.00	\$1,489.60	\$29,317.36	\$0.00	\$29,317.36
41	Records Management & Preservation	\$49,227.64	\$41,371.19	\$19,334.59	\$27,191.04	\$118,640.68	\$145,831.72
42	Sheriff's Office Training	\$39,248.29	\$8,090.00	\$1.19	\$31,159.48	\$0.00	\$31,159.48
43	Bioterrorism Grant *	(\$35,842.83)	\$34,398.90	\$0.00	(\$70,241.73)	\$0.00	(\$70,241.73)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$111,220.36	\$28,423.20	\$21,781.32	\$104,578.48	\$799,333.00	\$903,911.48
46	Elections Administration	\$49,203.40	\$6,411.01	\$1.60	\$42,793.99	\$206,193.67	\$248,987.66
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,453.30	\$1,381.68	\$34.70	\$6,106.32	\$30,028.43	\$36,134.75
50	Law Library	\$73,788.69	\$18,101.95	\$22,252.63	\$77,939.37	\$208,072.15	\$286,011.52
55	District Attorney Hot Check Fee	(\$18,734.02)	\$7,553.53	\$1,414.11	(\$24,873.44)	\$75.31	(\$24,798.13)
59	DA Chapter 59-Forfeitures	\$52,120.70	\$78,675.53	\$58,369.99	\$31,815.16	\$925,006.30	\$956,821.46
61	2009 PI Bonds	\$0.00	\$137,235.52	\$137,235.52	\$0.00	\$10,046,812.07	\$10,046,812.07
62	2007 Tax Notes	\$0.00	\$5,461.80	\$5,461.80	\$0.00	\$90,070.62	\$90,070.62
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$50,591.72	\$50,591.72	\$0.00	\$330,714.56	\$330,714.56
65	2012 Tax Notes	\$16.61	\$0.00	\$0.00	\$16.61	\$6,900,538.82	\$6,900,555.43
66	2012 PI Bonds	\$0.00	\$2,242,018.89	\$2,242,018.89	\$0.00	\$77,133,711.67	\$77,133,711.67
67	2008 PI Bonds	\$0.00	\$4,760.51	\$4,760.51	\$0.00	\$24,253.96	\$24,253.96
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	\$973,959.88	\$973,959.88
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.93	\$1,703,125.18	\$1,703,135.03	\$10.78	\$4,881,926.79	\$4,881,937.57
76	2007 PI Bonds	\$2.58	\$48,700.00	\$48,697.42	\$0.00	\$1,561,257.27	\$1,561,257.27
78	2013 PI Bonds	\$0.00	\$148,500.00	\$148,500.00	\$0.00	\$49,931,647.72	\$49,931,647.72
79	2013 Tax Notes	\$0.00	\$410.00	\$410.00	\$0.00	\$9,742,754.33	\$9,742,754.33
80	Capital Replacement	\$0.00	\$2,457.00	\$2,457.00	\$0.00	\$6,061,567.99	\$6,061,567.99
85	2010 PI Bonds	\$1.92	\$6,453,286.28	\$6,453,284.36	(\$0.00)	\$66,902,372.08	\$66,902,372.08
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$1,924,879.99	\$23,836,684.38	\$25,847,940.64	\$3,936,136.25	\$274,534,003.45	\$278,470,139.70

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$1,924,879.99	\$23,836,684.38	\$25,847,940.64	\$3,936,136.25		
60	Jury Fund	\$56,337.25	\$33,922.00	\$59,718.38	\$82,133.63	\$39,894.66	\$122,028.29