

October 2013

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$746,532.95	\$13,386,864.65	\$13,248,096.20	\$607,764.50	\$27,794,996.14	\$28,402,760.64
20	Road & Bridge	\$49,619.35	\$1,226,102.05	\$1,228,673.62	\$52,190.92	\$5,722,164.41	\$5,774,355.33
21	District Clerk Records Management	\$82,279.73	\$1,678.72	\$5,598.71	\$86,199.72	\$20,649.47	\$106,849.19
22	County Clerk Records Management	\$85,764.14	\$372,305.68	\$414,969.18	\$128,427.64	\$1,978,631.82	\$2,107,059.46
23	Courthouse Security	\$58,839.58	\$18,400.02	\$24,636.85	\$65,076.41	\$132,571.38	\$197,647.79
24	JP Courthouse Security	\$103,145.81	\$575.53	\$1,140.25	\$103,710.53	\$0.00	\$103,710.53
25	Community Supervision & Corrections Dept. (CSCD)	\$323,909.55	\$368,915.17	\$158,785.18	\$113,779.56	\$2,454,619.79	\$2,568,399.35
26	Juvenile Probation	\$49,759.38	\$909,171.19	\$966,182.92	\$106,771.11	\$164,269.57	\$271,040.68
27	Fire Enforcement	\$27,251.40	\$21,273.85	\$24,678.29	\$30,655.84	\$3,691.17	\$34,347.01
31	Community Corrections Grant	\$220,256.75	\$87,773.50	\$0.00	\$132,483.25	\$287,671.03	\$420,154.28
32	JP Technology	\$77,925.66	\$0.00	\$4,600.21	\$82,525.87	\$281,791.31	\$364,317.18
34	Public Health	\$65,998.13	\$350,834.10	\$425,816.15	\$140,980.18	\$1,035,082.23	\$1,176,062.41
35	WIC-Woman, Infants and Children *	(\$225,126.84)	\$143,920.78	\$192,226.48	(\$176,821.14)	\$0.00	(\$176,821.14)
36	Indigent Care	\$37,145.10	\$215,277.33	\$223,306.04	\$45,173.81	\$1,610,439.20	\$1,655,613.01
37	Medicaid DISRIP Program	\$189,239.42	\$244,774.07	\$5.10	(\$55,529.55)	\$0.00	(\$55,529.55)
38	TAIP-Treatment Alternative To Incarceration Grant	\$124,779.00	\$20,233.00	\$0.00	\$104,546.00	\$0.00	\$104,546.00
39	Health Care Relief	\$4,454.50	\$29,540.02	\$25,085.53	\$0.01	\$2,129,696.57	\$2,129,696.58
40	County/District Court Technology Fund	\$28,731.62	\$1,203.85	\$1,709.99	\$29,237.76	\$0.00	\$29,237.76
41	Records Management & Preservation	\$69,962.16	\$50,754.27	\$30,019.75	\$49,227.64	\$118,636.34	\$167,863.98
42	Sheriff's Office Training	\$41,227.68	\$1,981.08	\$1.69	\$39,248.29	\$0.00	\$39,248.29
43	Bioterrorism Grant *	(\$92,237.16)	\$27,717.87	\$84,112.20	(\$35,842.83)	\$0.00	(\$35,842.83)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$113,289.09	\$33,825.31	\$31,756.58	\$111,220.36	\$799,270.19	\$910,490.55
46	Elections Administration	\$2.28	\$2,096.97	\$51,298.09	\$49,203.40	\$206,177.44	\$255,380.84
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,422.55	\$0.00	\$30.75	\$7,453.30	\$30,026.05	\$37,479.35
50	Law Library	\$60,666.50	\$31,383.13	\$44,505.32	\$73,788.69	\$208,055.82	\$281,844.51
55	District Attorney Hot Check Fee	(\$13,605.99)	\$7,479.54	\$2,351.51	(\$18,734.02)	\$0.00	(\$18,734.02)
59	DA Chapter 59-Forfeitures	\$29,405.63	\$41,789.96	\$64,505.03	\$52,120.70	\$981,026.94	\$1,033,147.64
61	2009 PI Bonds	\$300.00	\$72,350.96	\$72,050.96	\$0.00	\$10,183,516.41	\$10,183,516.41
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,524.98	\$95,524.98
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$14,250.00	\$14,250.00	\$0.00	\$381,278.59	\$381,278.59
65	2012 Tax Notes	\$16.61	\$0.00	\$0.00	\$16.61	\$6,899,996.12	\$6,900,012.73
66	2012 PI Bonds	\$0.00	\$1,701,819.02	\$1,701,819.02	\$0.00	\$79,369,540.28	\$79,369,540.28
67	2008 PI Bonds	\$0.00	\$19,042.02	\$19,042.02	\$0.00	\$29,012.18	\$29,012.18
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	\$973,883.29	\$973,883.29
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$5.04	\$603,615.47	\$603,611.36	\$0.93	\$3,178,537.78	\$3,178,538.71
76	2007 PI Bonds	\$0.00	\$293,739.07	\$293,741.65	\$2.58	\$1,609,827.58	\$1,609,830.16
78	2013 PI Bonds	\$0.00	\$503,592.64	\$503,592.64	\$0.00	\$50,075,793.87	\$50,075,793.87
79	2013 Tax Notes	\$0.00	\$15,438.50	\$15,438.50	\$0.00	\$9,742,398.12	\$9,742,398.12
80	Capital Replacement	\$1.33	\$245,327.10	\$245,325.77	\$0.00	\$6,063,548.14	\$6,063,548.14
85	2010 PI Bonds	\$60,745.38	\$1,409,215.83	\$1,348,472.37	\$1.92	\$73,347,774.46	\$73,347,776.38
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$2,327,706.33	\$22,474,262.25	\$22,071,435.91	\$1,924,879.99	\$287,910,098.67	\$289,834,978.66

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$2,327,706.33	\$22,474,262.25	\$22,071,435.91	\$1,924,879.99		
60	Jury Fund	\$91,847.01	\$37,240.00	\$1,730.24	\$56,337.25	\$39,892.75	\$96,230.00