

October-14

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$321,432.95	\$13,209,590.58	\$13,503,133.89	\$614,976.26	\$31,172,905.45	\$31,787,881.71
20	Road & Bridge	\$111,750.67	\$1,242,722.78	\$1,176,691.11	\$45,719.00	\$6,296,528.14	\$6,342,247.14
21	District Clerk Records Management	\$83,950.95	\$1,904.60	\$10,913.57	\$92,959.92	\$20,656.23	\$113,616.15
22	County Clerk Records Management	\$88,120.17	\$73,713.42	\$252,340.59	\$266,747.34	\$1,839,954.43	\$2,106,701.77
23	Courthouse Security	\$51,921.65	\$32,351.01	\$22,616.57	\$42,187.21	\$82,604.13	\$124,791.34
24	JP Courthouse Security	\$116,027.49	\$125.00	\$1,118.89	\$117,021.38	\$0.00	\$117,021.38
25	Community Supervision & Corrections Dept. (CSCD)	\$138,944.02	\$404,896.06	\$296,530.16	\$30,578.12	\$2,505,902.61	\$2,536,480.73
26	Juvenile Probation	\$39,460.71	\$962,779.13	\$1,045,800.61	\$122,482.19	\$1,259,752.72	\$1,382,234.91
27	Fire Enforcement	\$12,480.38	\$15,739.90	\$70,047.13	\$66,787.61	\$0.00	\$66,787.61
31	Community Corrections Grant	\$346,062.45	\$45,573.00	\$0.00	\$300,489.45	\$49,488.68	\$349,978.13
32	JP Technology	\$45,606.27	\$64,542.99	\$69,485.57	\$50,548.85	\$216,879.98	\$267,428.83
34	Public Health	\$246,971.87	\$413,722.46	\$313,190.11	\$146,439.52	\$560,824.92	\$707,264.44
35	WIC-Woman, Infants and Children *	(\$210,658.17)	\$126,360.66	\$180,057.39	(\$156,961.44)	\$0.00	(\$156,961.44)
36	Indigent Care	(\$55,655.00)	\$98,170.44	\$162,428.89	\$8,603.45	\$1,851,741.68	\$1,860,345.13
37	Medicaid DISRIP Program	\$839,986.27	\$56,516.97	\$19.89	\$783,489.19	\$0.00	\$783,489.19
38	TAIP-Treatment Alternative To Incarceration Grant	\$62,906.00	\$4,448.00	\$0.00	\$58,458.00	\$0.00	\$58,458.00
39	Health Care Relief	\$131,824.22	\$9,123.44	\$3,760.73	\$126,461.51	\$1,990,911.94	\$2,117,373.45
40	County/District Court Technology Fund	\$48,637.46	\$19,171.61	\$1,509.50	\$30,975.35	\$0.00	\$30,975.35
41	Records Management & Preservation	\$54,364.96	\$32,226.79	\$25,010.02	\$47,148.19	\$38,656.91	\$85,805.10
42	Sheriff's Office Training	\$63,526.87	\$0.00	\$1.58	\$63,528.45	\$0.00	\$63,528.45
43	Bioterrision Grant *	(\$125,738.20)	\$40,890.66	\$0.00	(\$166,628.86)	\$0.00	(\$166,628.86)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$218,849.45	\$964.31	\$8,229.46	\$226,114.60	\$800,031.46	\$1,026,146.06
46	Elections Administration	\$73,543.66	\$8,101.50	\$1.69	\$65,443.85	\$121,331.29	\$186,775.14
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$15,299.81	\$10,000.00	\$34.92	\$5,334.73	\$30,054.94	\$35,389.67
50	Law Library	\$132,076.11	\$17,041.27	\$36,142.14	\$151,176.98	\$208,253.57	\$359,430.55
55	District Attorney Hot Check Fee	(\$6,653.90)	\$7,797.49	\$1,654.62	(\$12,796.77)	\$0.00	(\$12,796.77)
59	DA Chapter 59-Forfeitures	\$182,468.33	\$26,770.43	\$3,490.73	\$159,188.63	\$1,276,008.31	\$1,435,196.94
61	2009 PI Bonds	\$0.00	\$46,842.59	\$46,842.59	\$0.00	\$9,488,277.28	\$9,488,277.28
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$68,761.63	\$68,761.63
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	\$273,374.77	\$273,374.77
65	2012 Tax Notes	(\$0.00)	\$10,160.00	\$10,160.06	\$0.06	\$6,789,489.14	\$6,789,489.20
66	2012 PI Bonds	\$0.00	\$2,336,059.18	\$2,336,059.25	\$0.07	\$56,934,597.05	\$56,934,597.12
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,016.54	\$24,016.54
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	\$1,050.00	\$1,050.00	\$0.00	\$955,545.10	\$955,545.10
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$1.14	\$497,309.08	\$497,308.26	\$0.32	\$1,920,323.32	\$1,920,323.64
76	2007 PI Bonds	\$0.00	\$54,930.00	\$54,930.00	\$0.00	\$936,729.18	\$936,729.18
78	2013 PI Bonds	\$600,000.00	\$1,616,300.93	\$1,016,330.78	\$29.85	\$48,718,404.78	\$48,718,434.63
79	2013 Tax Notes	\$0.00	\$32,646.12	\$32,646.12	\$0.00	\$8,491,290.84	\$8,491,290.84
80	Capital Replacement	\$0.00	\$175,821.60	\$175,821.60	\$0.00	\$8,376,320.62	\$8,376,320.62
81	2014 PI Bonds	\$0.25	\$0.00	\$0.00	\$0.25	\$31,697,221.66	\$31,697,221.91
82	2014 Tax Notes	\$0.00	\$118,969.55	\$118,969.55	\$0.00	\$6,526,120.45	\$6,526,120.45
85	2010 PI Bonds	\$0.00	\$194,982.41	\$194,982.41	\$0.00	\$51,902,245.37	\$51,902,245.37

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88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$3,627,508.84	\$22,010,315.96	\$21,669,310.38	\$3,286,503.26	\$283,425,205.12	\$286,711,708.38
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,627,508.84	\$22,010,315.96	\$21,669,310.38	\$3,286,503.26		\$0.00
60	Jury Fund	\$161,939.88	\$34,768.00	\$1,976.70	\$129,148.58	\$19,906.89	\$149,055.47