

**Denton County Treasurer
Monthly Treasurer Report**

October-15

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,411,991.97	\$14,762,740.05	\$13,848,069.81	\$497,321.73	\$40,383,854.18	\$40,881,175.91
20	Road & Bridge	\$268,217.05	\$985,791.77	\$766,983.91	\$49,409.19	\$7,224,880.14	\$7,274,289.33
21	District Clerk Records Management	\$11,275.61	\$5,864.38	\$15,063.05	\$20,474.28	\$120,779.72	\$141,254.00
22	County Clerk Records Management	\$319,273.51	\$470,975.52	\$278,195.91	\$126,493.90	\$2,342,254.13	\$2,468,748.03
23	Courthouse Security	\$60,547.54	\$23,911.90	\$25,550.17	\$62,185.81	\$82,633.67	\$144,819.48
24	JP Courthouse Security	\$112,438.92	\$450.00	\$1,499.72	\$113,488.64	\$0.00	\$113,488.64
25	Community Supervision & Corrections Dept. (CSCD)	\$240,382.10	\$391,838.39	\$359,377.39	\$207,921.10	\$2,147,614.58	\$2,355,535.68
26	Juvenile Probation	\$69,868.94	\$1,051,623.30	\$1,047,079.20	\$65,324.84	\$516,142.46	\$581,467.30
27	Fire Enforcement	\$98,279.95	\$18,494.61	\$7,547.79	\$87,333.13	\$0.00	\$87,333.13
31	Community Corrections Grant	\$277,955.95	\$46,868.50	\$0.00	\$231,087.45	\$249,831.92	\$480,919.37
32	JP Technology	\$56,518.75	\$68,778.14	\$55,996.51	\$43,737.12	\$136,971.83	\$180,708.95
34	Public Health	\$100,337.04	\$389,201.14	\$410,988.12	\$122,124.02	\$612,318.41	\$734,442.43
35	WIC-Woman, Infants and Children *	(\$177,196.54)	\$130,058.13	\$132,207.99	(\$175,046.68)	\$0.00	(\$175,046.68)
36	Indigent Care	\$18,203.04	\$189,622.26	\$218,248.26	\$46,829.04	\$1,053,234.35	\$1,100,063.39
37	Medicaid DISRIP Program	\$0.00	\$54,585.99	\$54,585.99	\$0.00	\$1,307,266.49	\$1,307,266.49
38	TAIP-Treatment Alternative To Incarceration Grant	\$33,328.00	\$12,410.00	\$0.00	\$20,918.00	\$0.00	\$20,918.00
39	Health Care Relief	\$268,839.88	\$18,182.42	\$4,853.20	\$255,510.66	\$1,943,323.16	\$2,198,833.82
40	County/District Court Technology Fund	\$51,094.55	\$10,230.00	\$2,759.64	\$43,624.19	\$0.00	\$43,624.19
41	Records Management & Preservation	\$63,798.92	\$17,246.69	\$27,360.43	\$73,912.66	\$8,668.64	\$82,581.30
42	Sheriff's Office Training	\$18,156.29	\$0.00	\$0.36	\$18,156.65	\$0.00	\$18,156.65
43	Bioterrorism Grant *	(\$31,692.00)	\$16,999.15	\$29,448.20	(\$19,242.95)	\$0.00	(\$19,242.95)
45	Sheriff's Forfeitures	\$391,901.37	\$300,000.00	\$5,460.43	\$97,361.80	\$1,201,301.01	\$1,298,662.81
46	Elections Administration	\$149,264.21	\$150,000.00	\$7,315.18	\$6,579.39	\$271,503.51	\$278,082.90
48	VIT Interest	\$12,082.69	\$0.00	\$17.09	\$12,099.78	\$30,097.18	\$42,196.96
50	Law Library	\$186,008.06	\$50,576.48	\$38,432.76	\$173,864.34	\$208,545.81	\$382,410.15
55	District Attorney Hot Check Fee	\$11,789.23	\$3,591.93	\$1,616.80	\$9,814.10	\$0.00	\$9,814.10
59	DA Chapter 59-Forfeitures	\$401,479.58	\$360,199.97	\$30,263.32	\$71,542.93	\$2,928,756.88	\$3,000,299.81
61	2009 PI Bonds	\$0.00	\$4,540.47	\$4,540.47	\$0.00	\$9,002,953.75	\$9,002,953.75
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$267,432.09	\$267,432.09
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,799,021.40	\$6,799,021.46
66	2012 PI Bonds	\$0.00	\$3,222,677.24	\$3,222,677.24	\$0.00	\$50,024,253.62	\$50,024,253.62
71	2015 PI Bonds	\$2,467.65	\$1,994,250.89	\$1,994,250.94	\$2,467.70	\$34,482,648.95	\$34,485,116.65
72	2015 Tax Notes	\$2,221.04	\$0.00	\$0.04	\$2,221.08	\$11,940,043.14	\$11,942,264.22
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$720,215.12	\$720,215.12
75	Debt Service	\$10,623.62	\$193,300.00	\$339,658.66	\$156,982.28	\$3,327,229.52	\$3,484,211.80
76	2007 PI Bonds	\$0.00	\$48,725.00	\$48,725.00	\$0.00	\$304,394.41	\$304,394.41
78	2013 PI Bonds	\$0.00	\$1,709,999.11	\$1,709,999.11	\$0.00	\$44,176,850.92	\$44,176,850.92
79	2013 Tax Notes	\$0.00	\$6,061.96	\$6,061.96	\$0.00	\$8,321,925.33	\$8,321,925.33
80	Capital Replacement	\$0.00	\$189,627.44	\$189,627.44	\$0.00	\$13,874,600.87	\$13,874,600.87
81	2014 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	2014 Tax Notes	\$0.00	\$8,088.00	\$613.08	(\$7,474.92)	\$2,460,738.48	\$2,453,263.56
85	2010 PI Bonds	\$0.00	\$1,403,135.56	\$1,403,135.56	\$0.00	\$34,346,827.67	\$34,346,827.67
TOTALS		\$4,439,456.98	\$28,310,646.39	\$26,288,210.73	\$2,417,021.32	\$282,819,113.34	\$285,236,134.66
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,439,456.98	\$28,310,646.39	\$26,288,210.73	\$2,417,021.32		
60	Jury Fund	\$199,686.10	\$23,890.00	\$2,904.99	\$178,701.09	\$19,917.22	\$198,618.31