

September-14

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$917,880.77	\$13,260,563.15	\$12,664,115.33	\$321,432.95	\$40,355,537.40	\$40,676,970.35
20	Road & Bridge	\$263,498.06	\$884,878.68	\$733,131.29	\$111,750.67	\$6,746,116.83	\$6,857,867.50
21	District Clerk Records Management	\$99,169.35	\$31,246.57	\$16,028.17	\$83,950.95	\$20,655.65	\$104,606.60
22	County Clerk Records Management	\$199,173.09	\$582,775.02	\$471,722.10	\$88,120.17	\$1,839,857.34	\$1,927,977.51
23	Courthouse Security	\$61,522.13	\$36,868.05	\$27,267.57	\$51,921.65	\$82,602.00	\$134,523.65
24	JP Courthouse Security	\$114,764.58	\$0.00	\$1,262.91	\$116,027.49	\$0.00	\$116,027.49
25	Community Supervision & Corrections Dept. (CSCD)	\$247,623.23	\$417,776.35	\$309,097.14	\$138,944.02	\$2,505,798.24	\$2,644,742.26
26	Juvenile Probation	\$15,191.85	\$1,332,233.33	\$1,356,502.19	\$39,460.71	\$1,659,705.12	\$1,699,165.83
27	Fire Enforcement	(\$9,380.63)	\$22,339.17	\$44,200.18	\$12,480.38	\$0.00	\$12,480.38
31	Community Corrections Grant	\$236,720.58	\$96,649.13	\$205,991.00	\$346,062.45	\$49,484.65	\$395,547.10
32	JP Technology	\$41,266.46	\$724.38	\$5,064.19	\$45,606.27	\$281,873.44	\$327,479.71
34	Public Health	\$105,441.43	\$536,411.06	\$677,941.50	\$246,971.87	\$810,785.00	\$1,057,756.87
35	WIC-Woman, Infants and Children *	(\$208,622.86)	\$143,850.24	\$141,814.93	(\$210,658.17)	\$0.00	(\$210,658.17)
36	Indigent Care	\$41,065.32	\$253,844.78	\$157,124.46	(\$55,655.00)	\$2,001,657.92	\$1,946,002.92
37	Medicaid DISRIP Program	\$899,292.46	\$59,332.76	\$26.57	\$839,986.27	\$0.00	\$839,986.27
38	TAIP-Treatment Alternative To Incarceration Grant	\$24,708.00	\$4,552.00	\$42,750.00	\$62,906.00	\$0.00	\$62,906.00
39	Health Care Relief	\$136,156.11	\$9,123.44	\$4,791.55	\$131,824.22	\$1,990,746.68	\$2,122,570.90
40	County/District Court Technology Fund	\$45,825.05	\$0.00	\$2,812.41	\$48,637.46	\$0.00	\$48,637.46
41	Records Management & Preservation	\$41,043.06	\$25,697.67	\$39,019.57	\$54,364.96	\$38,655.98	\$93,020.94
42	Sheriff's Office Training	\$63,524.94	\$0.00	\$1.93	\$63,526.87	\$0.00	\$63,526.87
43	Bioterrision Grant *	(\$106,868.89)	\$57,224.15	\$38,354.84	(\$125,738.20)	\$0.00	(\$125,738.20)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$279,472.12	\$61,074.84	\$452.17	\$218,849.45	\$799,966.93	\$1,018,816.38
46	Elections Administration	\$84,667.28	\$15,934.42	\$4,810.80	\$73,543.66	\$121,321.42	\$194,865.08
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$15,326.82	\$54.35	\$27.34	\$15,299.81	\$30,052.50	\$45,352.31
50	Law Library	\$121,787.40	\$42,051.47	\$52,340.18	\$132,076.11	\$208,236.79	\$340,312.90
55	District Attorney Hot Check Fee	(\$6,882.03)	\$8,775.72	\$9,003.85	(\$6,653.90)	\$0.00	(\$6,653.90)
59	DA Chapter 59-Forfeitures	\$153,052.32	\$10,696.30	\$40,112.31	\$182,468.33	\$1,275,905.34	\$1,458,373.67
61	2009 PI Bonds	\$0.00	\$120,156.67	\$120,156.67	\$0.00	\$9,534,528.62	\$9,534,528.62
62	2007 Tax Notes	\$0.00	\$5,816.25	\$5,816.25	\$0.00	\$68,756.05	\$68,756.05
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	\$273,352.72	\$273,352.72
65	2012 Tax Notes	(\$0.00)	\$106,920.00	\$106,920.00	(\$0.00)	\$6,799,099.98	\$6,799,099.98
66	2012 PI Bonds	\$0.00	\$762,505.85	\$762,505.85	\$0.00	\$59,254,829.60	\$59,254,829.60
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,014.64	\$24,014.64
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	\$956,517.88	\$956,517.88
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$9,137.93	\$148,421.31	\$139,284.52	\$1.14	\$1,813,173.94	\$1,813,175.08
76	2007 PI Bonds	\$0.00	\$97,400.00	\$97,400.00	\$0.00	\$991,577.92	\$991,577.92
78	2013 PI Bonds	\$0.11	\$9,078,969.82	\$9,678,969.71	\$600,000.00	\$49,107,508.48	\$49,707,508.48
79	2013 Tax Notes	\$0.00	\$327,975.08	\$327,975.08	\$0.00	\$8,523,250.28	\$8,523,250.28
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,551,463.01	\$8,551,463.01
81	2014 PI Bonds	\$0.25	\$4,998,750.00	\$4,998,750.00	\$0.25	\$29,673,575.25	\$29,673,575.50
82	2014 Tax Notes	\$0.23	\$197,571.85	\$197,571.62	\$0.00	\$6,643,846.78	\$6,643,846.78
85	2010 PI Bonds	\$0.00	\$645,871.79	\$645,871.79	\$0.00	\$52,091,364.25	\$52,091,364.25

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$3,885,556.52	\$34,385,035.65	\$34,126,987.97	\$3,627,508.84	\$295,125,818.63	\$298,753,327.47
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,885,556.52	\$34,385,035.65	\$34,126,987.97	\$3,627,508.84		\$0.00
60	Jury Fund	\$186,644.35	\$27,634.00	\$2,929.53	\$161,939.88	\$19,906.31	\$181,846.19