

**Denton County Treasurer  
Monthly Treasurer Report**

**August-15**

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$476,543.96	\$9,735,403.16	\$10,558,840.13	\$1,299,980.93	\$52,343,111.68	\$53,643,092.61
20	Road & Bridge	\$144,902.81	\$871,701.67	\$825,993.72	\$99,194.86	\$8,093,085.56	\$8,192,280.42
21	District Clerk Records Management	\$65,242.01	\$67,478.02	\$14,064.36	\$11,828.35	\$120,744.20	\$132,572.55
22	County Clerk Records Management	\$753,782.06	\$94,223.16	\$392,772.73	\$1,052,331.63	\$2,641,786.29	\$3,694,117.92
23	Courthouse Security	\$62,304.57	\$25,801.69	\$27,427.44	\$63,930.32	\$82,628.14	\$146,558.46
24	JP Courthouse Security	\$113,644.89	\$3,150.00	\$1,049.46	\$111,544.35	\$0.00	\$111,544.35
25	Community Supervision & Corrections Dept. (CSCD)	\$65,526.34	\$433,671.45	\$507,692.85	\$139,547.74	\$2,247,203.85	\$2,386,751.59
26	Juvenile Probation	\$12,862.11	\$1,006,640.12	\$1,057,709.49	\$63,931.48	\$2,556,895.96	\$2,620,827.44
27	Fire Enforcement	\$97,467.39	\$15,497.39	\$24,026.58	\$105,996.58	\$0.00	\$105,996.58
31	Community Corrections Grant	\$154,013.27	\$45,824.17	\$0.00	\$108,189.10	\$249,746.67	\$357,935.77
32	JP Technology	\$50,741.53	\$227.94	\$4,206.28	\$54,719.87	\$186,951.81	\$241,671.68
34	Public Health	\$28,900.62	\$367,299.97	\$381,036.43	\$42,637.08	\$1,162,104.79	\$1,204,741.87
35	WIC-Woman, Infants and Children *	(\$207,515.19)	\$124,827.59	\$131,724.89	(\$200,617.89)	\$0.00	(\$200,617.89)
36	Indigent Care	\$39,339.54	\$85,731.04	\$57,887.18	\$11,495.68	\$1,552,933.44	\$1,564,429.12
37	Medicaid DISRIP Program	\$0.21	\$91,148.74	\$51,271.50	(\$39,877.03)	\$1,478,335.65	\$1,438,458.62
38	TAIP-Treatment Alternative To Incarceration Grant	\$21,573.00	\$6,700.00	\$0.00	\$14,873.00	\$0.00	\$14,873.00
39	Health Care Relief	\$307,031.35	\$27,587.94	\$4,858.43	\$284,301.84	\$1,942,787.05	\$2,227,088.89
40	County/District Court Technology Fund	\$49,047.74	\$1,756.89	\$1,560.79	\$48,851.64	\$0.00	\$48,851.64
41	Records Management & Preservation	\$51,746.35	\$17,369.44	\$28,148.50	\$62,525.41	\$8,667.36	\$71,192.77
42	Sheriff's Office Training	\$25,430.79	\$2,660.66	\$0.35	\$22,770.48	\$0.00	\$22,770.48
43	Public Health Preparedness Grant	(\$64,459.36)	\$38,455.04	\$0.00	(\$102,914.40)	\$0.00	(\$102,914.40)
45	Sheriff's Forfeitures	\$203,505.64	\$4,763.72	\$194,141.33	\$392,883.25	\$900,989.75	\$1,293,873.00
46	Elections Administration	\$116,297.21	\$2,177.19	\$1.68	\$114,121.70	\$121,460.19	\$235,581.89
48	VIT Interest	\$12,055.11	\$0.00	\$12.46	\$12,067.57	\$30,086.95	\$42,154.52
50	Law Library	\$168,475.35	\$31,347.43	\$45,061.96	\$182,189.88	\$208,474.67	\$390,664.55
55	District Attorney Hot Check Fee	\$18,663.88	\$7,022.70	\$1,044.44	\$12,685.62	\$0.00	\$12,685.62
59	DA Chapter 59-Forfeitures	\$401,807.49	\$33,373.20	\$21,587.64	\$390,021.93	\$2,577,872.60	\$2,967,894.53
61	2009 PI Bonds	\$3,570.27	\$101,151.53	\$97,581.26	\$0.00	\$9,109,970.42	\$9,109,970.42
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47	\$27.47
64	2008 Tax Notes	\$0.00	\$765.00	\$765.00	\$0.00	\$267,340.84	\$267,340.84
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,796,701.43	\$6,796,701.49
66	2012 PI Bonds	\$0.00	\$135,978.78	\$135,978.78	\$0.00	\$53,388,483.43	\$53,388,483.43
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52	\$9.52
71	2015 PI Bonds	\$0.00	\$36,463,391.00	\$36,463,391.00	\$0.00	\$36,464,490.56	\$36,464,490.56
72	2015 Tax Notes	\$0.00	\$11,935,609.00	\$11,935,609.00	\$0.00	\$11,935,968.92	\$11,935,968.92
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$751,469.70	\$751,469.70
75	Debt Service	\$0.25	\$800.00	\$219,464.16	\$218,664.41	\$3,199,568.49	\$3,418,232.90
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$401,767.59	\$401,767.59
78	2013 PI Bonds	\$0.00	\$552,634.87	\$552,634.87	\$0.00	\$44,928,446.87	\$44,928,446.87
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325,145.84	\$8,325,145.84
80	Capital Replacement	\$0.00	\$331,517.15	\$331,517.15	\$0.00	\$11,024,404.44	\$11,024,404.44
81	2014 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
82	2014 Tax Notes	\$0.00	\$189,144.71	\$189,144.71	\$0.00	\$3,326,664.46	\$3,326,664.46
85	2010 PI Bonds	\$0.00	\$2,563,218.32	\$2,563,218.32	\$0.00	\$37,520,041.05	\$37,520,041.05
							\$0.00
	<b>TOTALS</b>	<b>\$3,172,501.25</b>	<b>\$65,464,750.68</b>	<b>\$66,870,124.87</b>	<b>\$4,577,875.44</b>	<b>\$306,946,367.64</b>	<b>\$311,524,243.08</b>
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$3,172,501.25	\$65,464,750.68	\$66,870,124.87	\$4,577,875.44		
60	<b>Jury Fund</b>	<b>\$23,921.61</b>	<b>\$38,454.00</b>	<b>\$255,209.46</b>	<b>\$240,677.07</b>	<b>\$19,914.84</b>	<b>\$260,591.91</b>