

**Denton County Treasurer
Monthly Treasurer Report**

July-15

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$313,817.12	\$13,550,686.96	\$13,713,413.80	\$476,543.96	\$59,835,813.83	\$60,312,357.79
20	Road & Bridge	\$260,438.87	\$877,471.04	\$761,934.98	\$144,902.81	\$8,542,227.76	\$8,687,130.57
21	District Clerk Records Management	\$58,245.28	\$3,275.80	\$10,272.53	\$65,242.01	\$120,728.63	\$185,970.64
22	County Clerk Records Management	\$585,819.39	\$131,829.50	\$299,792.17	\$753,782.06	\$2,641,497.95	\$3,395,280.01
23	Courthouse Security	\$94,575.46	\$57,879.95	\$25,609.06	\$62,304.57	\$82,625.33	\$144,929.90
24	JP Courthouse Security	\$113,765.04	\$1,140.00	\$1,019.85	\$113,644.89	\$0.00	\$113,644.89
25	Community Supervision & Corrections Dept. (CSCD)	\$362,405.29	\$599,116.43	\$302,237.48	\$65,526.34	\$2,247,029.13	\$2,312,555.47
26	Juvenile Probation	\$10,925.68	\$1,341,948.62	\$1,343,885.05	\$12,862.11	\$3,556,679.12	\$3,569,541.23
27	Fire Enforcement	\$111,728.49	\$22,424.52	\$8,163.42	\$97,467.39	\$0.00	\$97,467.39
31	Community Corrections Grant	\$193,377.21	\$76,601.30	\$37,237.36	\$154,013.27	\$249,709.52	\$403,722.79
32	JP Technology	\$46,843.47	\$227.94	\$4,126.00	\$50,741.53	\$186,942.55	\$237,684.08
34	Public Health	\$37,794.19	\$477,292.01	\$468,398.44	\$28,900.62	\$1,461,963.58	\$1,490,864.20
35	WIC-Woman, Infants and Children *	(\$176,561.99)	\$171,188.26	\$140,235.06	(\$207,515.19)	\$0.00	(\$207,515.19)
36	Indigent Care	\$8,876.79	\$79,458.60	\$109,921.35	\$39,339.54	\$1,602,789.11	\$1,642,128.65
37	Medicaid DISRIP Program	\$0.00	\$79,570.02	\$79,570.23	\$0.21	\$1,529,461.77	\$1,529,461.98
38	TAIP-Treatment Alternative To Incarceration Grant	\$21,773.00	\$200.00	\$0.00	\$21,573.00	\$0.00	\$21,573.00
39	Health Care Relief	\$303,200.49	\$0.00	\$3,830.86	\$307,031.35	\$1,942,549.31	\$2,249,580.66
40	County/District Court Technology Fund	\$45,437.83	\$0.00	\$3,609.91	\$49,047.74	\$0.00	\$49,047.74
41	Records Management & Preservation	\$50,387.76	\$33,185.43	\$34,544.02	\$51,746.35	\$8,666.75	\$60,413.10
42	Sheriff's Office Training	\$27,823.63	\$2,393.24	\$0.40	\$25,430.79	\$0.00	\$25,430.79
43	Bioterrorism Grant *	(\$57,015.63)	\$57,975.94	\$50,532.21	(\$64,459.36)	\$0.00	(\$64,459.36)
45	Sheriff's Forfeitures	\$150,475.49	\$74,566.19	\$127,596.34	\$203,505.64	\$900,855.79	\$1,104,361.43
46	Elections Administration	\$44,707.86	\$5,377.00	\$76,966.35	\$116,297.21	\$121,442.15	\$237,739.36
48	VIT Interest	\$12,039.23	\$0.00	\$15.88	\$12,055.11	\$30,082.46	\$42,137.57
50	Law Library	\$180,095.97	\$45,801.47	\$34,180.85	\$168,475.35	\$208,443.68	\$376,919.03
55	District Attorney Hot Check Fee	\$27,699.46	\$9,738.15	\$702.57	\$18,663.88	\$0.00	\$18,663.88
59	DA Chapter 59-Forfeitures	\$1,003,128.33	\$746,640.35	\$145,319.51	\$401,807.49	\$2,577,489.35	\$2,979,296.84
61	2009 PI Bonds	\$0.00	\$67,401.31	\$70,971.58	\$3,570.27	\$9,206,480.45	\$9,210,050.72
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47	\$27.47
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$268,066.00	\$268,066.00
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,795,690.89	\$6,795,690.95
66	2012 PI Bonds	\$0.00	\$438,088.49	\$438,088.49	\$0.00	\$53,517,254.69	\$53,517,254.69
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52	\$9.52
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$751,357.97	\$751,357.97
75	Debt Service	\$207,970.83	\$32,972,773.93	\$32,764,803.35	\$0.25	\$3,199,296.45	\$3,199,296.70
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$450,424.03	\$450,424.03
78	2013 PI Bonds	\$0.00	\$425,547.55	\$425,547.55	\$0.00	\$45,475,998.71	\$45,475,998.71
79	2013 Tax Notes	\$0.00	\$1,009.63	\$1,009.63	\$0.00	\$8,323,908.10	\$8,323,908.10
80	Capital Replacement	\$0.00	\$648.20	\$648.20	\$0.00	\$11,354,244.83	\$11,354,244.83
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	\$34,080.72	\$34,080.72	\$0.00	\$3,515,482.29	\$3,515,482.29
85	2010 PI Bonds	\$0.00	\$1,582,665.31	\$1,582,665.31	(\$0.00)	\$40,077,889.64	\$40,077,889.64
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,039,774.60	\$54,016,903.86	\$53,149,630.51	\$3,172,501.25	\$271,783,128.81	\$274,955,630.06
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,039,774.60	\$54,016,903.86	\$53,149,630.51	\$3,172,501.25		
60	Jury Fund	\$51,098.69	\$29,512.00	\$2,334.92	\$23,921.61	\$19,913.85	\$43,835.46