

**Denton County Treasurer
Monthly Treasurer Report**

November-15

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$497,321.73	\$13,596,910.23	\$14,932,301.22	\$1,832,712.72	\$27,547,351.57	\$29,380,064.29
20	Road & Bridge	\$49,409.19	\$672,544.69	\$965,149.51	\$342,014.01	\$7,225,851.50	\$7,567,865.51
21	District Clerk Records Management	\$20,474.28	\$2,126.73	\$7,509.93	\$25,857.48	\$120,800.21	\$146,657.69
22	County Clerk Records Management	\$126,493.90	\$53,753.03	\$230,742.18	\$303,483.05	\$2,342,590.25	\$2,646,073.30
23	Courthouse Security	\$62,185.81	\$25,827.77	\$19,865.00	\$56,223.04	\$82,636.39	\$138,859.43
24	JP Courthouse Security	\$113,488.64	\$0.00	\$1,099.82	\$114,588.46	\$0.00	\$114,588.46
25	Community Supervision & Corrections Dept. (CSCD)	\$207,921.10	\$403,924.28	\$278,797.37	\$82,794.19	\$1,997,839.80	\$2,080,633.99
26	Juvenile Probation	\$65,324.84	\$1,038,081.52	\$805,506.55	(\$167,250.13)	\$157,415.47	(\$9,834.66)
27	Fire Enforcement	\$87,333.13	\$7,736.33	\$7,677.19	\$87,273.99	\$0.00	\$87,273.99
31	Community Corrections Grant	\$231,087.45	\$355,436.62	\$175,000.00	\$50,650.83	\$74,873.08	\$125,523.91
32	JP Technology	\$43,737.12	\$7,049.00	\$4,396.12	\$41,084.24	\$136,979.61	\$178,063.85
34	Public Health	\$122,124.02	\$473,050.85	\$521,415.27	\$170,488.44	\$362,390.95	\$532,879.39
35	WIC-Woman, Infants and Children *	(\$175,046.68)	\$120,368.64	\$170,132.65	(\$125,282.67)	\$0.00	(\$125,282.67)
36	Indigent Care	\$46,829.04	\$104,173.22	\$109,943.03	\$52,598.85	\$1,053,366.08	\$1,105,964.93
37	Medicaid DISRIP Program	\$0.00	\$74,326.96	\$74,326.96	\$0.00	\$1,233,084.03	\$1,233,084.03
38	TAIP-Treatment Alternative To Incarceration Grant	\$20,918.00	\$12,583.00	\$0.00	\$8,335.00	\$0.00	\$8,335.00
39	Health Care Relief	\$255,510.66	\$4,709.92	\$2,712.31	\$253,513.05	\$1,943,622.98	\$2,197,136.03
40	County/District Court Technology Fund	\$43,624.19	\$11,844.08	\$1,516.70	\$33,296.81	\$0.00	\$33,296.81
41	Records Management & Preservation	\$73,912.66	\$21,108.85	\$20,381.97	\$73,185.78	\$8,669.46	\$81,855.24
42	Sheriff's Office Training	\$18,156.65	\$0.00	\$0.40	\$18,157.05	\$0.00	\$18,157.05
43	Bioterrision Grant *	(\$19,242.95)	\$28,032.58	\$14,216.69	(\$33,058.84)	\$0.00	(\$33,058.84)
45	Sheriff's Forfeitures	\$97,361.80	\$0.00	\$22,078.01	\$119,439.81	\$1,201,538.65	\$1,320,978.46
46	Elections Administration	\$6,579.39	\$6,055.00	\$0.05	\$524.44	\$271,557.22	\$272,081.66
48	VIT Interest	\$12,099.78	\$1,443.20	\$19.39	\$10,675.97	\$30,103.13	\$40,779.10
50	Law Library	\$173,864.34	\$24,315.98	\$27,771.47	\$177,319.83	\$208,587.06	\$385,906.89
55	District Attorney Hot Check Fee	\$9,814.10	\$0.00	\$2,807.18	\$12,621.28	\$0.00	\$12,621.28
59	DA Chapter 59-Forfeitures	\$71,542.93	\$28,377.56	\$11,402.37	\$54,567.74	\$2,929,336.24	\$2,983,903.98
61	2009 PI Bonds	\$0.00	\$92,252.23	\$92,252.23	\$0.00	\$8,912,075.05	\$8,912,075.05
64	2008 Tax Notes	\$0.00	\$663.00	\$663.00	\$0.00	\$266,821.95	\$266,821.95
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,800,366.31	\$6,800,366.37
66	2012 PI Bonds	\$0.00	\$281,080.49	\$281,080.49	\$0.00	\$49,751,832.01	\$49,751,832.01
71	2015 PI Bonds	\$2,467.70	\$10,000,000.00	\$10,000,000.05	\$2,467.75	\$24,488,004.10	\$24,490,471.85
72	2015 Tax Notes	\$2,221.08	\$0.00	\$0.05	\$2,221.13	\$11,942,405.02	\$11,944,626.15
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$720,357.57	\$720,357.57
75	Debt Service	\$156,982.28	\$2,065,471.05	\$1,908,494.93	\$6.16	\$5,393,110.73	\$5,393,116.89
76	2007 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$304,430.07	\$304,430.07
78	2013 PI Bonds	\$0.00	\$197,189.96	\$197,189.96	\$0.00	\$41,984,809.94	\$41,984,809.94
79	2013 Tax Notes	\$0.00	\$4,383.34	\$4,383.34	\$0.00	\$8,319,330.95	\$8,319,330.95
80	Capital Replacement	\$0.00	\$226,274.84	\$226,274.84	(\$0.00)	\$13,651,041.19	\$13,651,041.19
81	2014 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$29,646,067.84	\$29,646,067.84
82	2014 Tax Notes	(\$7,474.92)	\$77,616.55	\$85,091.47	\$0.00	\$2,375,941.14	\$2,375,941.14
85	2010 PI Bonds	\$0.00	\$651,400.30	\$651,400.30	\$0.00	\$33,699,563.97	\$33,699,563.97
TOTALS		\$2,417,021.32	\$30,670,111.80	\$31,853,600.00	\$3,600,509.52	\$287,184,751.52	\$290,785,261.04
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,417,021.32	\$30,670,111.80	\$31,853,600.00	\$3,600,509.52		
60	Jury Fund	\$178,701.09	\$35,288.00	\$59,426.92	\$202,840.01	\$19,918.61	\$222,758.62