

**Denton County Treasurer
Monthly Treasurer Report**

September-15

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,299,980.93	\$14,017,150.02	\$14,129,161.06	\$1,411,991.97	\$43,549,294.57	\$44,961,286.54
20	Road & Bridge	\$99,194.86	\$1,269,774.09	\$1,438,796.28	\$268,217.05	\$7,443,960.87	\$7,712,177.92
21	District Clerk Records Management	\$11,828.35	\$9,869.50	\$9,316.76	\$11,275.61	\$120,760.87	\$132,036.48
22	County Clerk Records Management	\$1,052,331.63	\$1,699,256.80	\$966,198.68	\$319,273.51	\$1,942,014.85	\$2,261,288.36
23	Courthouse Security	\$63,930.32	\$25,879.33	\$22,496.55	\$60,547.54	\$82,630.86	\$143,178.40
24	JP Courthouse Security	\$111,544.35	\$0.00	\$894.57	\$112,438.92	\$0.00	\$112,438.92
25	Community Supervision & Corrections Dept. (CSCD)	\$139,547.74	\$498,331.95	\$599,166.31	\$240,382.10	\$2,247,396.90	\$2,487,779.00
26	Juvenile Probation	\$63,931.48	\$1,211,448.50	\$1,217,385.96	\$69,868.94	\$1,482,065.65	\$1,551,934.59
27	Fire Enforcement	\$105,996.58	\$18,655.41	\$10,938.78	\$98,279.95	\$0.00	\$98,279.95
31	Community Corrections Grant	\$108,189.10	\$37,914.15	\$207,681.00	\$277,955.95	\$249,786.57	\$527,742.52
32	JP Technology	\$54,719.87	\$1,789.45	\$3,588.33	\$56,518.75	\$186,961.92	\$243,480.67
34	Public Health	\$42,637.08	\$400,649.93	\$458,349.89	\$100,337.04	\$862,222.70	\$962,559.74
35	WIC-Woman, Infants and Children *	(\$200,617.89)	\$157,459.12	\$180,880.47	(\$177,196.54)	\$0.00	(\$177,196.54)
36	Indigent Care	\$11,495.68	\$322,967.80	\$329,675.16	\$18,203.04	\$1,253,084.35	\$1,271,287.39
37	Medicaid DISRIP Program	(\$39,877.03)	\$76,898.38	\$116,775.41	\$0.00	\$1,361,705.70	\$1,361,705.70
38	TAIP-Treatment Alternative To Incarceration Grant	\$14,873.00	\$11,545.00	\$30,000.00	\$33,328.00	\$0.00	\$33,328.00
39	Health Care Relief	\$284,301.84	\$18,315.89	\$2,853.93	\$268,839.88	\$1,943,041.81	\$2,211,881.69
40	County/District Court Technology Fund	\$48,851.64	\$0.00	\$2,242.91	\$51,094.55	\$0.00	\$51,094.55
41	Records Management & Preservation	\$62,525.41	\$25,761.75	\$27,035.26	\$63,798.92	\$8,667.96	\$72,466.88
42	Sheriff's Office Training	\$22,770.48	\$4,614.51	\$0.32	\$18,156.29	\$0.00	\$18,156.29
43	Bioterrorism Grant *	(\$102,914.40)	\$21,599.02	\$92,821.42	(\$31,692.00)	\$0.00	(\$31,692.00)
45	Sheriff's Forfeitures	\$392,883.25	\$4,875.00	\$3,893.12	\$391,901.37	\$901,133.69	\$1,293,035.06
46	Elections Administration	\$114,121.70	\$4,032.11	\$39,174.62	\$149,264.21	\$121,479.60	\$270,743.81
48	VIT Interest	\$12,067.57	\$0.00	\$15.12	\$12,082.69	\$30,091.74	\$42,174.43
50	Law Library	\$182,189.88	\$30,569.03	\$34,387.21	\$186,008.06	\$208,507.96	\$394,516.02
55	District Attorney Hot Check Fee	\$12,685.62	\$8,396.60	\$7,500.21	\$11,789.23	\$0.00	\$11,789.23
59	DA Chapter 59-Forfeitures	\$390,021.93	\$18,471.61	\$29,929.26	\$401,479.58	\$2,578,284.44	\$2,979,764.02
61	2009 PI Bonds	\$0.00	\$105,000.37	\$105,000.37	\$0.00	\$9,006,138.60	\$9,006,138.60
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$267,383.56	\$267,383.56
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,797,787.22	\$6,797,787.28
66	2012 PI Bonds	\$0.00	\$157,763.93	\$157,763.93	\$0.00	\$53,238,424.78	\$53,238,424.78
71	2015 PI Bonds	\$0.00	\$0.00	\$2,467.65	\$2,467.65	\$36,470,315.82	\$36,472,783.47
72	2015 Tax Notes	\$0.00	\$0.00	\$2,221.04	\$2,221.04	\$11,937,875.73	\$11,940,096.77
73	2005 Certificate of Obligation	\$0.00	\$31,504.01	\$31,504.01	\$0.00	\$720,084.38	\$720,084.38
75	Debt Service	\$218,664.41	\$284,130.09	\$76,089.30	\$10,623.62	\$3,483,245.94	\$3,493,869.56
76	2007 PI Bonds	\$0.00	\$48,725.00	\$48,725.00	\$0.00	\$353,082.38	\$353,082.38
78	2013 PI Bonds	\$0.00	\$1,051,921.80	\$1,051,921.80	\$0.00	\$43,881,626.78	\$43,881,626.78
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,326,475.80	\$8,326,475.80
80	Capital Replacement	\$0.00	\$3,179,856.05	\$3,179,856.05	\$0.00	\$14,061,702.11	\$14,061,702.11
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	\$865,980.17	\$865,980.17	\$0.00	\$2,461,024.22	\$2,461,024.22
85	2010 PI Bonds	\$0.00	\$1,778,852.37	\$1,778,852.37	\$0.00	\$35,745,827.27	\$35,745,827.27
TOTALS		\$4,577,875.44	\$27,399,958.74	\$27,261,540.28	\$4,439,456.98	\$294,324,087.60	\$298,763,544.58
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,577,875.44	\$27,399,958.74	\$27,261,540.28	\$4,439,456.98		
60	Jury Fund	\$240,677.07	\$43,764.00	\$2,773.03	\$199,686.10	\$19,915.98	\$219,602.08