

April-15

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$587,873.54	\$14,456,416.20	\$14,520,547.73	\$652,005.07	\$84,492,304.33	\$85,144,309.40
20	Road & Bridge	\$27,046.96	\$664,505.93	\$693,664.27	\$56,205.30	\$9,139,945.43	\$9,196,150.73
21	District Clerk Records Management	\$31,049.84	\$3,287.86	\$14,518.74	\$42,280.72	\$120,689.84	\$162,970.56
22	County Clerk Records Management	\$105,979.54	\$89,961.22	\$313,957.46	\$329,975.78	\$2,640,787.24	\$2,970,763.02
23	Courthouse Security	\$64,626.14	\$17,714.20	\$26,712.97	\$73,624.91	\$82,617.04	\$156,241.95
24	JP Courthouse Security	\$113,120.16	\$0.00	\$1,057.27	\$114,177.43	\$0.00	\$114,177.43
25	Community Supervision & Corrections Dept. (CSCD)	\$471,917.12	\$383,745.01	\$86,673.48	\$174,845.59	\$2,306,594.22	\$2,481,439.81
26	Juvenile Probation	\$95,913.57	\$1,005,582.17	\$1,025,701.86	\$116,033.26	\$5,930,930.92	\$6,046,964.18
27	Fire Enforcement	\$83,964.82	\$13,690.81	\$5,481.55	\$75,755.56	\$0.00	\$75,755.56
31	Community Corrections Grant	\$188,385.91	\$99,625.80	\$1,206.00	\$89,966.11	\$249,617.55	\$339,583.66
32	JP Technology	\$37,198.83	\$227.94	\$4,278.05	\$41,248.94	\$186,918.65	\$228,167.59
34	Public Health	\$27,387.03	\$347,953.58	\$354,503.62	\$33,937.07	\$2,261,476.21	\$2,295,413.28
35	WIC-Woman, Infants and Children *	(\$199,133.26)	\$133,650.50	\$271,778.39	(\$61,005.37)	\$0.00	(\$61,005.37)
36	Indigent Care	\$24,447.95	\$146,264.61	\$122,780.25	\$963.59	\$2,052,396.55	\$2,053,360.14
37	Medicaid DISRIP Program	(\$42,363.59)	\$51,609.02	\$0.00	(\$93,972.61)	\$1,800,379.76	\$1,706,407.15
38	TAIP-Treatment Alternative To Incarceration Grant	\$126,923.00	\$2,820.00	\$0.00	\$124,103.00	\$0.00	\$124,103.00
39	Health Care Relief	\$44,018.16	\$13,043.97	\$304,454.24	\$335,428.43	\$1,941,942.90	\$2,277,371.33
40	County/District Court Technology Fund	\$38,700.02	\$0.00	\$969.44	\$39,669.46	\$0.00	\$39,669.46
41	Records Management & Preservation	\$23,557.51	\$31,672.87	\$26,556.73	\$18,441.37	\$38,665.37	\$57,106.74
42	Sheriff's Office Training	\$85,851.59	\$5,329.30	\$1.31	\$80,523.60	\$0.00	\$80,523.60
43	Bioterrision Grant *	(\$51,379.21)	\$42,802.11	\$46,726.79	(\$47,454.53)	\$0.00	(\$47,454.53)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$17,220.10	\$20,000.00	\$82,873.91	\$80,094.01	\$900,524.00	\$980,618.01
46	Elections Administration	\$54,203.06	\$3,800.00	\$0.81	\$50,403.87	\$121,397.49	\$171,801.36
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$11,414.20	\$0.00	\$587.04	\$12,001.24	\$30,071.38	\$42,072.62
50	Law Library	\$140,747.97	\$17,552.19	\$45,614.65	\$168,810.43	\$208,366.92	\$377,177.35
55	District Attorney Hot Check Fee	\$35,478.11	\$7,022.72	\$2,747.35	\$31,202.74	\$0.00	\$31,202.74
59	DA Chapter 59-Forfeitures	\$48,444.29	\$882,811.01	\$1,130,554.26	\$296,187.54	\$1,876,722.75	\$2,172,910.29
61	2009 PI Bonds	\$0.00	\$25,809.80	\$25,809.80	\$0.00	\$9,335,264.00	\$9,335,264.00
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47	\$27.47
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$37,928.56	\$37,928.56	\$0.15	\$0.15	\$268,809.05	\$268,809.20
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,793,188.07	\$6,793,188.13
66	2012 PI Bonds	\$0.00	\$80,309.70	\$141,088.60	\$60,778.90	\$54,879,964.65	\$54,940,743.55
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52	\$9.52
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	\$8,320.78	\$8,320.78	\$0.00	\$826,930.94	\$826,930.94
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$334,286.34	\$4,289,062.50	\$4,001,839.26	\$47,063.10	\$34,458,304.15	\$34,505,367.25
76	2007 PI Bonds	\$0.00	\$51,670.00	\$51,670.00	\$0.00	\$601,896.09	\$601,896.09
78	2013 PI Bonds	\$0.00	\$4,436.21	\$4,436.21	\$0.00	\$46,885,016.30	\$46,885,016.30
79	2013 Tax Notes	\$0.00	\$20,510.73	\$20,510.73	\$0.00	\$8,342,577.46	\$8,342,577.46
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882,114.33	\$11,882,114.33
81	2014 PI Bonds	\$10,250.33	\$0.00	\$0.16	\$10,250.49	\$29,706,343.99	\$29,716,594.48
82	2014 Tax Notes	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$4,245,949.70	\$4,245,949.70
85	2010 PI Bonds	\$0.00	\$2,661,179.54	\$2,661,179.54	\$0.00	\$44,099,808.68	\$44,099,808.68

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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	\$2,575,058.65	\$25,622,812.84	\$26,001,299.40	\$2,953,545.21	\$368,708,552.95	\$371,662,098.16
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,575,058.65	\$25,622,812.84	\$26,001,299.40	\$2,953,545.21		
60	Jury Fund	\$86,068.27	\$30,028.00	\$2,615.56	\$58,655.83	\$19,911.24	\$78,567.07