

May-15

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$652,005.07	\$13,972,854.78	\$14,100,401.23	\$779,551.52	\$79,600,617.03	\$80,380,168.55
20	Road & Bridge	\$56,205.30	\$784,804.68	\$757,476.68	\$28,877.30	\$8,790,686.28	\$8,819,563.58
21	District Clerk Records Management	\$42,280.72	\$6,943.94	\$11,550.10	\$46,886.88	\$120,702.16	\$167,589.04
22	County Clerk Records Management	\$329,975.78	\$93,911.86	\$253,912.05	\$489,975.97	\$2,641,012.50	\$3,130,988.47
23	Courthouse Security	\$73,624.91	\$17,244.51	\$23,714.97	\$80,095.37	\$82,619.83	\$162,715.20
24	JP Courthouse Security	\$114,177.43	\$403.95	\$748.27	\$114,521.75	\$0.00	\$114,521.75
25	Community Supervision & Corrections Dept. (CSCD)	\$174,845.59	\$357,797.87	\$297,679.19	\$114,726.91	\$2,306,734.61	\$2,421,461.52
26	Juvenile Probation	\$116,033.26	\$1,014,119.47	\$999,994.38	\$101,908.17	\$5,231,205.94	\$5,333,114.11
27	Fire Enforcement	\$75,755.56	\$13,421.31	\$6,462.10	\$68,796.35	\$0.00	\$68,796.35
31	Community Corrections Grant	\$89,966.11	\$36,938.50	\$0.00	\$53,027.61	\$249,646.70	\$302,674.31
32	JP Technology	\$41,248.94	\$0.00	\$3,010.62	\$44,259.56	\$186,926.40	\$231,185.96
34	Public Health	\$33,937.07	\$349,901.30	\$422,951.28	\$106,987.05	\$2,036,651.38	\$2,143,638.43
35	WIC-Woman, Infants and Children *	(\$61,005.37)	\$123,823.51	\$117.52	(\$184,711.36)	\$0.00	(\$184,711.36)
36	Indigent Care	\$963.59	\$76,688.91	\$122,976.21	\$47,250.89	\$1,952,530.73	\$1,999,781.62
37	Medicaid DISRIP Program	(\$93,972.61)	\$55,700.90	\$0.00	(\$149,673.51)	\$1,800,532.67	\$1,650,859.16
38	TAIP-Treatment Alternative To Incarceration Grant	\$124,103.00	\$2,600.00	\$0.00	\$121,503.00	\$0.00	\$121,503.00
39	Health Care Relief	\$335,428.43	\$22,469.37	\$4,151.42	\$317,110.48	\$1,942,137.75	\$2,259,248.23
40	County/District Court Technology Fund	\$39,669.46	\$0.00	\$4,815.28	\$44,484.74	\$0.00	\$44,484.74
41	Records Management & Preservation	\$18,441.37	\$42,248.55	\$72,351.32	\$48,544.14	\$8,665.93	\$57,210.07
42	Sheriff's Office Training	\$80,523.60	\$50,758.40	\$0.80	\$29,766.00	\$0.00	\$29,766.00
43	Bioterrision Grant *	(\$47,454.53)	\$41,696.63	\$35,360.09	(\$53,791.07)	\$0.00	(\$53,791.07)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$80,094.01	\$16,287.50	\$88,036.78	\$151,843.29	\$900,629.03	\$1,052,472.32
46	Elections Administration	\$50,403.87	\$0.00	\$0.78	\$50,404.65	\$121,411.65	\$171,816.30
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$12,001.24	\$0.00	\$31.02	\$12,032.26	\$30,074.87	\$42,107.13
50	Law Library	\$168,810.43	\$35,270.50	\$35,198.15	\$168,738.08	\$208,391.21	\$377,129.29
55	District Attorney Hot Check Fee	\$31,202.74	\$7,022.71	\$9,258.34	\$33,438.37	\$0.00	\$33,438.37
59	DA Chapter 59-Forfeitures	\$296,187.54	\$26,889.26	\$5,482.18	\$274,780.46	\$1,876,941.74	\$2,151,722.20
61	2009 PI Bonds	\$0.00	\$11,004.45	\$11,004.45	\$0.00	\$9,325,113.68	\$9,325,113.68
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	\$0.15	\$842.00	\$841.85	\$0.00	\$267,998.44	\$267,998.44
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,793,980.60	\$6,793,980.66
66	2012 PI Bonds	\$60,778.90	\$720,246.71	\$659,467.86	\$0.05	\$54,226,407.78	\$54,226,407.83
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	\$70,404.45	\$70,404.45	\$0.00	\$756,618.37	\$756,618.37
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$47,063.10	\$282,845.90	\$247,242.06	\$11,459.26	\$34,743,181.80	\$34,754,641.06
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$553,244.95	\$553,244.95
78	2013 PI Bonds	\$0.00	\$5,851,742.53	\$5,851,742.53	\$0.00	\$46,042,302.69	\$46,042,302.69
79	2013 Tax Notes	\$0.00	\$4,063.64	\$4,063.64	\$0.00	\$8,339,486.98	\$8,339,486.98
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,883,500.53	\$11,883,500.53
81	2014 PI Bonds	\$10,250.49	\$5,012,414.38	\$5,002,163.89	\$0.00	\$29,720,577.47	\$29,720,577.47
82	2014 Tax Notes	\$0.00	\$43,005.55	\$43,005.55	\$0.00	\$4,203,252.65	\$4,203,252.65
85	2010 PI Bonds	\$0.00	\$1,564,566.00	\$1,564,566.00	(\$0.00)	\$42,540,290.12	\$42,540,290.12

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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	\$2,953,545.21	\$30,759,634.02	\$30,758,883.04	\$2,952,794.23	\$359,484,111.46	\$362,436,905.69
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,953,545.21	\$30,759,634.02	\$30,758,883.04	\$2,952,794.23		\$0.00
60	Jury Fund	\$58,655.83	\$39,814.00	\$60,703.26	\$79,545.09	\$19,912.12	\$99,457.21