

December-14

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,692,838.23	\$46,751,069.64	\$14,417,299.22	(\$30,640,932.19)	\$58,678,552.15	\$28,037,619.96
20	Road & Bridge	\$160,836.34	\$2,020,072.29	\$713,272.99	(\$1,145,962.96)	\$7,497,323.39	\$6,351,360.43
21	District Clerk Records Management	\$91,029.39	\$1,953.35	\$19,468.74	\$108,544.78	\$20,657.34	\$129,202.12
22	County Clerk Records Management	\$343,548.88	\$396,043.74	\$227,882.37	\$175,387.51	\$2,140,162.77	\$2,315,550.28
23	Courthouse Security	\$41,193.74	\$35,844.50	\$28,238.82	\$33,588.06	\$82,608.32	\$116,196.38
24	JP Courthouse Security	\$115,013.19	\$6,050.00	\$714.54	\$109,677.73	\$0.00	\$109,677.73
25	Community Supervision & Corrections Dept. (CSCD)	\$167,767.38	\$362,581.41	\$524,099.75	\$329,285.72	\$2,306,111.02	\$2,635,396.74
26	Juvenile Probation	\$90,510.49	\$4,144,155.76	\$1,515,469.78	(\$2,538,175.49)	\$3,509,826.41	\$971,650.92
27	Fire Enforcement	\$64,705.72	\$16,938.67	\$8,653.58	\$56,420.63	\$0.00	\$56,420.63
31	Community Corrections Grant	\$252,008.65	\$410,461.03	\$206,118.22	\$47,665.84	\$349,506.75	\$397,172.59
32	JP Technology	\$47,307.24	\$1,552.00	\$2,837.02	\$48,592.26	\$216,892.23	\$265,484.49
34	Public Health	\$122,108.80	\$1,170,348.58	\$537,899.12	(\$510,340.66)	\$1,260,894.55	\$750,553.89
35	WIC-Woman, Infants and Children *	(\$284,651.42)	\$228,198.24	\$91.69	(\$512,757.97)	\$0.00	(\$512,757.97)
36	Indigent Care	\$50,206.59	\$1,136,606.80	\$628,370.95	(\$458,029.26)	\$1,831,895.92	\$1,373,866.66
37	Medicaid DISRIP Program	\$724,623.41	\$1,096,228.59	\$684.58	(\$370,920.60)	\$0.00	(\$370,920.60)
38	TAIP-Treatment Alternative To Incarceration Grant	\$54,038.00	\$4,050.00	\$42,750.00	\$92,738.00	\$0.00	\$92,738.00
39	Health Care Relief	\$96,618.12	\$21,686.27	\$7,255.58	\$82,187.43	\$1,991,237.11	\$2,073,424.54
40	County/District Court Technology Fund	\$32,026.76	\$0.00	\$1,551.43	\$33,578.19	\$0.00	\$33,578.19
41	Records Management & Preservation	\$42,014.75	\$38,221.23	\$31,324.69	\$35,118.21	\$38,659.21	\$73,777.42
42	Sheriff's Office Training	\$63,530.24	\$0.00	\$4.91	\$63,535.15	\$0.00	\$63,535.15
43	Bioterrision Grant *	(\$198,051.52)	\$37,911.71	\$0.00	(\$235,963.23)	\$0.00	(\$235,963.23)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$288,180.11	\$235,867.22	\$20,847.70	\$73,160.59	\$1,000,165.29	\$1,073,325.88
46	Elections Administration	\$65,445.70	\$49,568.50	\$4,753.69	\$20,630.89	\$121,350.69	\$141,981.58
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$5,373.31	\$0.00	\$0.42	\$5,373.73	\$30,059.74	\$35,433.47
50	Law Library	\$160,062.63	\$44,594.59	\$45,230.61	\$160,698.65	\$208,286.63	\$368,985.28
55	District Attorney Hot Check Fee	(\$20,685.42)	\$7,921.84	\$3,306.21	(\$25,301.05)	\$0.00	(\$25,301.05)
59	DA Chapter 59-Forfeitures	\$163,625.21	\$127,056.58	\$9,512.82	\$46,081.45	\$1,376,214.44	\$1,422,295.89
61	2009 PI Bonds	\$0.00	\$13,977.79	\$13,977.79	\$0.00	\$9,466,940.44	\$9,466,940.44
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$68,772.61	\$68,772.61
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$273,418.16	\$273,418.16
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,790,568.26	\$6,790,568.32
66	2012 PI Bonds	\$0.00	\$790,604.19	\$790,604.19	\$0.00	\$55,904,675.39	\$55,904,675.39
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,020.32	\$24,020.32
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	\$0.00	\$0.00	\$0.00	\$955,696.99	\$955,696.99
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$3.53	\$19,023,312.29	\$3,842,237.24	(\$15,181,071.52)	\$23,030,126.49	\$7,849,054.97
76	2007 PI Bonds	\$0.00	\$60,120.00	\$60,120.00	\$0.00	\$828,055.54	\$828,055.54
78	2013 PI Bonds	(\$0.00)	\$915,426.38	\$915,426.19	(\$0.19)	\$47,784,151.19	\$47,784,151.00
79	2013 Tax Notes	\$0.00	\$111,475.00	\$111,475.00	\$0.00	\$8,381,162.87	\$8,381,162.87
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377,652.07	\$8,377,652.07
81	2014 PI Bonds	\$0.25	\$0.00	\$0.00	\$0.25	\$31,699,096.24	\$31,699,096.49
82	2014 Tax Notes	\$0.00	\$125,923.46	\$125,923.46	\$0.00	\$6,400,867.07	\$6,400,867.07
85	2010 PI Bonds	\$0.00	\$2,645,727.84	\$2,645,727.84	\$0.00	\$48,868,986.71	\$48,868,986.71

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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
	<b>TOTALS</b>	<b>\$4,431,228.36</b>	<b>\$82,031,549.49</b>	<b>\$27,503,131.14</b>	<b>(\$50,097,189.99)</b>	<b>\$331,514,594.31</b>	<b>\$281,417,404.32</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$4,431,228.36	\$82,031,549.49	\$27,503,131.14	(\$50,097,189.99)		\$0.00
60	<b>Jury Fund</b>	<b>\$145,582.50</b>	<b>\$28,550.00</b>	<b>\$3,673.35</b>	<b>\$120,705.85</b>	<b>\$19,908.07</b>	<b>\$140,613.92</b>