

February-15

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$6,992,050.15)	\$21,950,737.08	\$25,458,379.55	(\$3,484,407.68)	\$95,665,065.04	\$92,180,657.36
20	Road & Bridge	(\$248,951.92)	\$1,223,559.73	\$1,330,136.63	(\$142,375.02)	\$9,387,902.03	\$9,245,527.01
21	District Clerk Records Management	\$16,441.09	\$1,949.67	\$8,067.66	\$22,559.08	\$120,658.49	\$143,217.57
22	County Clerk Records Management	\$319,160.69	\$84,507.63	\$180,197.83	\$414,850.89	\$2,140,294.43	\$2,555,145.32
23	Courthouse Security	\$79,770.87	\$24,277.95	\$15,627.84	\$71,120.76	\$82,610.45	\$153,731.21
24	JP Courthouse Security	\$110,623.67	\$0.00	\$893.91	\$111,517.58	\$0.00	\$111,517.58
25	Community Supervision & Corrections Dept. (CSCD)	\$73,782.32	\$367,518.92	\$289,684.32	(\$4,052.28)	\$2,306,229.70	\$2,302,177.42
26	Juvenile Probation	(\$499,092.94)	\$2,075,615.57	\$2,357,704.70	(\$217,003.81)	\$7,180,018.92	\$6,963,015.11
27	Fire Enforcement	\$91,891.82	\$14,511.46	\$12,521.75	\$89,902.11	\$0.00	\$89,902.11
31	Community Corrections Grant	\$16,263.34	\$66,129.43	\$100,000.00	\$50,133.91	\$249,537.91	\$299,671.82
32	JP Technology	\$27,622.97	\$0.00	\$3,587.02	\$31,209.99	\$186,899.43	\$218,109.42
34	Public Health	(\$101,087.40)	\$663,823.51	\$755,075.64	(\$9,835.27)	\$2,410,992.17	\$2,401,156.90
35	WIC-Woman, Infants and Children *	(\$396,524.91)	\$127,961.13	\$271,619.04	(\$252,867.00)	\$0.00	(\$252,867.00)
36	Indigent Care	(\$29,886.08)	\$406,663.51	\$443,059.89	\$6,510.30	\$2,302,002.86	\$2,308,513.16
37	Medicaid DISRIP Program	\$1,883,396.81	\$1,852,781.03	\$34.92	\$30,650.70	\$1,800,000.00	\$1,830,650.70
38	TAIP-Treatment Alternative To Incarceration Grant	\$87,868.00	\$1,480.00	\$0.00	\$86,388.00	\$0.00	\$86,388.00
39	Health Care Relief	\$44,644.53	\$35,223.41	\$2,937.50	\$12,358.62	\$1,991,411.76	\$2,003,770.38
40	County/District Court Technology Fund	\$35,917.31	\$1,067.73	\$259.64	\$35,109.22	\$0.00	\$35,109.22
41	Records Management & Preservation	\$21,472.53	\$21,774.65	\$12,607.69	\$12,305.57	\$38,660.78	\$50,966.35
42	Sheriff's Office Training	\$63,540.82	\$0.00	\$4.36	\$63,545.18	\$0.00	\$63,545.18
43	Bioterrision Grant *	(\$152,894.79)	\$32,508.67	\$172,207.96	(\$13,195.50)	\$0.00	(\$13,195.50)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$93,377.95	\$145,863.57	\$168,588.51	\$116,102.89	\$900,254.34	\$1,016,357.23
46	Elections Administration	\$20,632.73	\$0.00	\$34,318.53	\$54,951.26	\$121,361.51	\$176,312.77
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$5,461.52	\$0.00	\$5,952.30	\$11,413.82	\$30,062.47	\$41,476.29
50	Law Library	\$148,550.00	\$45,231.02	\$23,728.90	\$127,047.88	\$208,305.17	\$335,353.05
55	District Attorney Hot Check Fee	\$45,219.00	\$7,043.43	\$4,324.01	\$42,499.58	\$0.00	\$42,499.58
59	DA Chapter 59-Forfeitures	\$35,488.65	\$144,155.87	\$130,125.13	\$21,457.91	\$1,176,331.51	\$1,197,789.42
61	2009 PI Bonds	\$0.00	\$49,272.92	\$49,272.92	\$0.00	\$9,413,203.10	\$9,413,203.10
62	2007 Tax Notes	\$0.00	\$68,756.05	\$68,756.05	\$0.00	\$22.70	\$22.70
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	\$273,442.52	\$273,442.52
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,791,172.76	\$6,791,172.82
66	2012 PI Bonds	\$0.00	\$588,048.42	\$588,048.42	\$0.00	\$55,060,349.30	\$55,060,349.30
67	2008 PI Bonds	\$0.00	\$24,014.64	\$24,014.64	\$0.00	\$7.84	\$7.84
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	\$31,063.86	\$31,063.86	\$0.00	\$922,268.05	\$922,268.05
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	(\$3,700,000.00)	\$11,765,792.68	\$13,358,563.37	(\$2,107,229.31)	\$37,944,789.02	\$35,837,559.71
76	2007 PI Bonds	\$0.00	\$56,190.00	\$56,190.00	\$0.00	\$714,075.60	\$714,075.60
78	2013 PI Bonds	(\$0.00)	\$175,761.66	\$175,761.66	\$0.00	\$47,538,849.08	\$47,538,849.08
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363,307.24	\$8,363,307.24
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,878,589.51	\$11,878,589.51
81	2014 PI Bonds	\$0.25	\$0.00	\$0.00	\$0.25	\$29,701,881.23	\$29,701,881.48
82	2014 Tax Notes	\$0.00	\$7,917.70	\$7,917.70	\$0.00	\$6,376,606.70	\$6,376,606.70
85	2010 PI Bonds	\$0.00	\$1,315,919.25	\$1,315,919.25	\$0.00	\$46,848,813.57	\$46,848,813.57

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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>(\$8,899,361.26)</b>	<b>\$43,377,122.15</b>	<b>\$47,457,153.10</b>	<b>(\$4,819,330.31)</b>	<b>\$390,125,977.19</b>	<b>\$385,306,646.88</b>
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$8,899,361.26)	\$43,377,122.15	\$47,457,153.10	(\$4,819,330.31)		
60	<b>Jury Fund</b>	<b>\$99,875.77</b>	<b>\$37,828.00</b>	<b>\$56,176.90</b>	<b>\$118,224.67</b>	<b>\$19,908.84</b>	<b>\$138,133.51</b>