

June 2014

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$902,165.98	\$9,370,626.47	\$9,633,512.77	\$1,165,052.28	\$65,055,657.60	\$66,220,709.88
20	Road & Bridge	\$258,096.15	\$1,007,191.07	\$887,631.97	\$138,537.05	\$7,304,791.61	\$7,443,328.66
21	District Clerk Records Management	\$71,192.40	\$2,468.54	\$8,127.35	\$76,851.21	\$20,653.94	\$97,505.15
22	County Clerk Records Management	\$251,296.39	\$79,257.74	\$288,371.96	\$460,410.61	\$2,139,530.75	\$2,599,941.36
23	Courthouse Security	\$84,500.57	\$24,326.65	\$23,067.03	\$83,240.95	\$82,595.69	\$165,836.64
24	JP Courthouse Security	\$111,021.70	\$0.00	\$1,276.42	\$112,298.12	\$0.00	\$112,298.12
25	Community Supervision & Corrections Dept. (CSCD)	\$74,617.05	\$369,709.69	\$605,174.32	\$310,081.68	\$2,505,472.28	\$2,815,553.96
26	Juvenile Probation	\$224,369.78	\$972,455.07	\$959,047.10	\$210,961.81	\$4,334,342.90	\$4,545,304.71
27	Fire Enforcement	\$14,585.38	\$20,105.42	\$39,129.24	\$33,609.20	\$0.00	\$33,609.20
31	Community Corrections Grant	\$178,856.44	\$31,197.00	\$194,765.00	\$342,424.44	\$49,472.69	\$391,897.13
32	JP Technology	\$26,140.04	\$0.00	\$5,155.09	\$31,295.13	\$281,850.22	\$313,145.35
34	Public Health	\$163,338.99	\$345,902.97	\$258,957.70	\$76,393.72	\$1,810,610.43	\$1,887,004.15
35	WIC-Woman, Infants and Children *	(\$183,664.07)	\$126,292.52	\$271,601.66	(\$38,354.93)	\$0.00	(\$38,354.93)
36	Indigent Care	\$70,223.40	\$848,078.40	\$789,403.05	\$11,548.05	\$2,351,361.80	\$2,362,909.85
37	Medicaid DISRIP Program	\$369,329.00	\$47,446.40	\$10.93	\$321,893.53	\$0.00	\$321,893.53
38	TAIP-Treatment Alternative To Incarceration Grant	\$53,186.00	\$14,550.00	\$0.00	\$38,636.00	\$0.00	\$38,636.00
39	Health Care Relief	\$174,618.95	\$20,028.80	\$3,127.18	\$157,717.33	\$1,990,256.55	\$2,147,973.88
40	County/District Court Technology Fund	\$40,332.61	\$0.00	\$2,028.82	\$42,361.43	\$0.00	\$42,361.43
41	Records Management & Preservation	\$50,175.57	\$27,203.23	\$21,399.59	\$44,371.93	\$38,652.77	\$83,024.70
42	Sheriff's Office Training	\$63,518.26	\$0.00	\$2.08	\$63,520.34	\$0.00	\$63,520.34
43	Bioterrision Grant *	(\$49,660.52)	\$36,211.64	\$34,438.11	(\$51,434.05)	\$0.00	(\$51,434.05)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$219,906.48	\$1,619.61	\$87,506.55	\$305,793.42	\$799,775.41	\$1,105,568.83
46	Elections Administration	\$7,957.13	\$21,302.89	\$15,000.16	\$1,654.40	\$121,292.12	\$122,946.52
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$14,972.14	\$0.00	\$10.51	\$14,982.65	\$30,045.27	\$45,027.92
50	Law Library	\$92,987.38	\$25,387.20	\$22,952.98	\$90,553.16	\$208,186.97	\$298,740.13
55	District Attorney Hot Check Fee	\$7,286.87	\$7,585.19	\$3,169.98	\$2,871.66	\$0.00	\$2,871.66
59	DA Chapter 59-Forfeitures	\$72,020.82	\$4,245.42	\$12,403.18	\$80,178.58	\$1,125,619.63	\$1,205,798.21
61	2009 PI Bonds	\$0.00	\$55,496.02	\$55,496.02	\$0.00	\$9,420,773.63	\$9,420,773.63
62	2007 Tax Notes	\$0.00	\$1,113.75	\$1,113.75	\$0.00	\$75,874.75	\$75,874.75
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	\$275,112.14	\$275,112.14
65	2012 Tax Notes	\$16.61	\$0.00	\$0.00	\$16.61	\$6,904,355.94	\$6,904,372.55
66	2012 PI Bonds	\$0.00	\$1,833,950.25	\$1,833,950.25	\$0.00	\$63,868,261.67	\$63,868,261.67
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.99	\$24,008.99
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	\$974,498.54	\$974,498.54
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$106,417.37	\$145,111.05	\$186,946.39	\$148,252.71	\$30,439,595.19	\$30,587,847.90
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,221,023.16	\$1,221,023.16
78	2013 PI Bonds	\$0.00	\$147,012.04	\$147,012.04	\$0.00	\$49,476,277.49	\$49,476,277.49
79	2013 Tax Notes	\$0.00	\$299,950.68	\$299,950.68	\$0.00	\$9,014,090.39	\$9,014,090.39
80	Capital Replacement	\$28.93	\$0.00	\$0.00	\$28.93	\$10,825,073.58	\$10,825,102.51
81	2014 PI Bonds	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	\$0.00	(\$9,500.00)
82	2014 Tax Notes	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	\$0.00	(\$9,500.00)
85	2010 PI Bonds	\$55,178.47	\$2,101,909.79	\$2,046,731.32	(\$0.00)	\$55,303,028.66	\$55,303,028.66

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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	\$3,525,012.27	\$18,055,435.50	\$18,787,171.18	\$4,256,747.95	\$328,072,142.76	\$332,328,890.71
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,525,012.27	\$18,055,435.50	\$18,787,171.18	\$4,256,747.95		\$0.00
60	Jury Fund	\$230,689.09	\$33,195.00	\$1,063.98	\$198,558.07	\$19,904.61	\$218,462.68