

March-15

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$3,484,407.68)	\$10,204,091.83	\$14,276,373.05	\$587,873.54	\$90,483,100.24	\$91,070,973.78
20	Road & Bridge	(\$142,375.02)	\$818,144.59	\$987,566.57	\$27,046.96	\$9,339,215.21	\$9,366,262.17
21	District Clerk Records Management	\$22,559.08	\$1,936.99	\$10,427.75	\$31,049.84	\$120,678.10	\$151,727.94
22	County Clerk Records Management	\$414,850.89	\$582,035.32	\$273,163.97	\$105,979.54	\$2,640,573.97	\$2,746,553.51
23	Courthouse Security	\$71,120.76	\$33,499.98	\$27,005.36	\$64,626.14	\$82,614.51	\$147,240.65
24	JP Courthouse Security	\$111,517.58	\$0.00	\$1,602.58	\$113,120.16	\$0.00	\$113,120.16
25	Community Supervision & Corrections Dept. (CSCD)	(\$4,052.28)	\$359,090.41	\$835,059.81	\$471,917.12	\$2,306,461.43	\$2,778,378.55
26	Juvenile Probation	(\$217,003.81)	\$996,601.96	\$1,309,519.34	\$95,913.57	\$6,630,626.33	\$6,726,539.90
27	Fire Enforcement	\$89,902.11	\$13,870.15	\$7,932.86	\$83,964.82	\$0.00	\$83,964.82
31	Community Corrections Grant	\$50,133.91	\$67,739.00	\$205,991.00	\$188,385.91	\$249,589.64	\$437,975.55
32	JP Technology	\$31,209.99	\$455.88	\$6,444.72	\$37,198.83	\$186,911.53	\$224,110.36
34	Public Health	(\$9,835.27)	\$332,098.68	\$369,320.98	\$27,387.03	\$2,411,299.95	\$2,438,686.98
35	WIC-Woman, Infants and Children *	(\$252,867.00)	\$129,582.12	\$183,315.86	(\$199,133.26)	\$0.00	(\$199,133.26)
36	Indigent Care	\$6,510.30	\$246,722.97	\$264,660.62	\$24,447.95	\$2,152,257.85	\$2,176,705.80
37	Medicaid DISRIP Program	\$30,650.70	\$73,014.29	\$0.00	(\$42,363.59)	\$1,800,231.79	\$1,757,868.20
38	TAIP-Treatment Alternative To Incarceration Grant	\$86,388.00	\$2,215.00	\$42,750.00	\$126,923.00	\$0.00	\$126,923.00
39	Health Care Relief	\$12,358.62	\$22,038.41	\$53,697.95	\$44,018.16	\$1,941,755.56	\$1,985,773.72
40	County/District Court Technology Fund	\$35,109.22	\$0.00	\$3,590.80	\$38,700.02	\$0.00	\$38,700.02
41	Records Management & Preservation	\$12,305.57	\$25,572.76	\$36,824.70	\$23,557.51	\$38,663.71	\$62,221.22
42	Sheriff's Office Training	\$63,545.18	\$12,881.98	\$35,188.39	\$85,851.59	\$0.00	\$85,851.59
43	Bioterrision Grant *	(\$13,195.50)	\$38,183.71	\$0.00	(\$51,379.21)	\$0.00	(\$51,379.21)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$116,102.89	\$138,863.61	\$39,980.82	\$17,220.10	\$900,423.53	\$917,643.63
46	Elections Administration	\$54,951.26	\$750.00	\$1.80	\$54,203.06	\$121,383.97	\$175,587.03
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$11,413.82	\$0.00	\$0.38	\$11,414.20	\$30,068.07	\$41,482.27
50	Law Library	\$127,047.88	\$36,091.32	\$49,791.41	\$140,747.97	\$208,343.71	\$349,091.68
55	District Attorney Hot Check Fee	\$42,499.58	\$7,022.75	\$1.28	\$35,478.11	\$0.00	\$35,478.11
59	DA Chapter 59-Forfeitures	\$21,457.91	\$76,380.32	\$103,366.70	\$48,444.29	\$1,076,551.86	\$1,124,996.15
61	2009 PI Bonds	\$0.00	\$54,457.60	\$54,457.60	\$0.00	\$9,360,231.87	\$9,360,231.87
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	\$0.00	\$4,712.49	\$42,641.05	\$37,928.56	\$230,852.29	\$268,780.85
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,792,429.86	\$6,792,429.92
66	2012 PI Bonds	\$0.00	\$115,636.73	\$115,636.73	\$0.00	\$54,954,575.50	\$54,954,575.50
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	\$87,278.25	\$87,278.25	\$0.00	\$835,158.79	\$835,158.79
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	(\$2,107,229.31)	\$142,533.39	\$2,584,049.04	\$334,286.34	\$38,092,442.31	\$38,426,728.65
76	2007 PI Bonds	\$0.00	\$60,676.43	\$60,676.43	\$0.00	\$653,514.45	\$653,514.45
78	2013 PI Bonds	\$0.00	\$671,898.52	\$671,898.52	\$0.00	\$46,885,318.97	\$46,885,318.97
79	2013 Tax Notes	\$0.00	\$2,698.40	\$2,698.40	\$0.00	\$8,362,156.58	\$8,362,156.58
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880,788.17	\$11,880,788.17
81	2014 PI Bonds	\$0.25	\$0.00	\$10,250.08	\$10,250.33	\$29,704,786.53	\$29,715,036.86
82	2014 Tax Notes	\$0.00	\$2,129,309.68	\$2,129,309.68	\$0.00	\$4,248,130.10	\$4,248,130.10
85	2010 PI Bonds	\$0.00	\$102,848.29	\$102,848.29	\$0.00	\$46,755,609.22	\$46,755,609.22

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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	(\$4,819,330.31)	\$17,590,933.81	\$24,985,322.77	\$2,575,058.65	\$381,476,782.59	\$384,051,841.24
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	(\$4,819,330.31)	\$17,590,933.81	\$24,985,322.77	\$2,575,058.65		
60	Jury Fund	\$118,224.67	\$37,352.00	\$5,195.60	\$86,068.27	\$19,910.39	\$105,978.66