

November-14

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$614,976.26	\$10,054,410.38	\$11,132,272.35	\$1,692,838.23	\$26,475,710.16	\$28,168,548.39
20	Road & Bridge	\$45,719.00	\$703,703.26	\$818,820.60	\$160,836.34	\$6,096,902.76	\$6,257,739.10
21	District Clerk Records Management	\$92,959.92	\$1,933.11	\$2.58	\$91,029.39	\$20,656.77	\$111,686.16
22	County Clerk Records Management	\$266,747.34	\$69,473.55	\$146,275.09	\$343,548.88	\$1,840,049.68	\$2,183,598.56
23	Courthouse Security	\$42,187.21	\$14,369.67	\$13,376.20	\$41,193.74	\$82,606.19	\$123,799.93
24	JP Courthouse Security	\$117,021.38	\$2,909.50	\$901.31	\$115,013.19	\$0.00	\$115,013.19
25	Community Supervision & Corrections Dept. (CSCD)	\$30,578.12	\$359,992.84	\$497,182.10	\$167,767.38	\$2,306,001.19	\$2,473,768.57
26	Juvenile Probation	\$122,482.19	\$919,060.39	\$887,088.69	\$90,510.49	\$1,009,790.37	\$1,100,300.86
27	Fire Enforcement	\$66,787.61	\$13,581.66	\$11,499.77	\$64,705.72	\$0.00	\$64,705.72
31	Community Corrections Grant	\$300,489.45	\$48,480.80	\$0.00	\$252,008.65	\$49,492.58	\$301,501.23
32	JP Technology	\$50,548.85	\$6,852.71	\$3,611.10	\$47,307.24	\$216,885.25	\$264,192.49
34	Public Health	\$146,439.52	\$360,559.42	\$336,228.70	\$122,108.80	\$560,858.85	\$682,967.65
35	WIC-Woman, Infants and Children *	(\$156,961.44)	\$127,689.98	\$0.00	(\$284,651.42)	\$0.00	(\$284,651.42)
36	Indigent Care	\$8,603.45	\$128,578.27	\$170,181.41	\$50,206.59	\$1,751,821.32	\$1,802,027.91
37	Medicaid DISRIP Program	\$783,489.19	\$58,886.69	\$20.91	\$724,623.41	\$0.00	\$724,623.41
38	TAIP-Treatment Alternative To Incarceration Grant	\$58,458.00	\$4,420.00	\$0.00	\$54,038.00	\$0.00	\$54,038.00
39	Health Care Relief	\$126,461.51	\$29,846.12	\$2.73	\$96,618.12	\$1,991,071.85	\$2,087,689.97
40	County/District Court Technology Fund	\$30,975.35	\$0.00	\$1,051.41	\$32,026.76	\$0.00	\$32,026.76
41	Records Management & Preservation	\$47,148.19	\$18,746.03	\$13,612.59	\$42,014.75	\$38,657.81	\$80,672.56
42	Sheriff's Office Training	\$63,528.45	\$0.00	\$1.79	\$63,530.24	\$0.00	\$63,530.24
43	Bioterrision Grant *	(\$166,628.86)	\$31,422.66	\$0.00	(\$198,051.52)	\$0.00	(\$198,051.52)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$226,114.60	\$21,380.13	\$83,445.64	\$288,180.11	\$800,093.93	\$1,088,274.04
46	Elections Administration	\$65,443.85	\$0.00	\$1.85	\$65,445.70	\$121,340.82	\$186,786.52
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$5,334.73	\$0.00	\$38.58	\$5,373.31	\$30,057.30	\$35,430.61
50	Law Library	\$151,176.98	\$11,216.46	\$20,102.11	\$160,062.63	\$208,269.84	\$368,332.47
55	District Attorney Hot Check Fee	(\$12,796.77)	\$7,888.65	\$0.00	(\$20,685.42)	\$0.00	(\$20,685.42)
59	DA Chapter 59-Forfeitures	\$159,188.63	\$3,288.78	\$7,725.36	\$163,625.21	\$1,276,107.98	\$1,439,733.19
61	2009 PI Bonds	\$0.00	\$8,562.18	\$8,562.18	\$0.00	\$9,480,285.52	\$9,480,285.52
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$68,767.03	\$68,767.03
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	\$273,396.11	\$273,396.11
65	2012 Tax Notes	\$0.06	\$0.00	\$0.00	\$0.06	\$6,790,019.84	\$6,790,019.90
66	2012 PI Bonds	\$0.07	\$248,428.75	\$248,428.68	(\$0.00)	\$56,690,670.72	\$56,690,670.72
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$24,018.41	\$24,018.41
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	\$955,619.80	\$955,619.80
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.32	\$2,085,777.74	\$2,085,780.95	\$3.53	\$4,006,315.37	\$4,006,318.90
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$888,104.05	\$888,104.05
78	2013 PI Bonds	\$29.85	\$27,312.02	\$27,282.17	(\$0.00)	\$48,695,315.83	\$48,695,315.83
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491,954.55	\$8,491,954.55
80	Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,376,975.39	\$8,376,975.39
81	2014 PI Bonds	\$0.25	\$0.00	\$0.00	\$0.25	\$31,698,037.40	\$31,698,037.65
82	2014 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,427.45	\$6,526,427.45
85	2010 PI Bonds	\$0.00	\$398,520.05	\$398,520.05	\$0.00	\$51,509,186.10	\$51,509,186.10

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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	\$3,286,503.26	\$15,815,991.80	\$16,960,716.90	\$4,431,228.36	\$279,351,468.22	\$283,782,696.58
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$3,286,503.26	\$15,815,991.80	\$16,960,716.90	\$4,431,228.36		\$0.00
60	Jury Fund	\$129,148.58	\$32,604.00	\$49,037.92	\$145,582.50	\$19,907.43	\$165,489.93