

April 2012

Denton County Treasurer
Monthly Treasurer Report

| Fund Name | | Beginning Balance | Debits | Credits | Cash Bank Balance | Investments | Fund Balance |
|-------------------------------------|---|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 1 | General | \$833,417.75 | \$10,625,940.79 | \$10,348,950.05 | \$556,427.01 | \$68,230,804.41 | \$68,787,231.42 |
| 20 | Road & Bridge | \$3,997.62 | \$716,774.18 | \$898,201.81 | \$185,425.25 | \$6,513,189.43 | \$6,698,614.68 |
| 21 | District Clerk Records Management | \$23,609.94 | \$2,307.99 | \$12,670.34 | \$33,972.29 | \$20,639.31 | \$54,611.60 |
| 22 | County Clerk Records Management | \$136,282.03 | \$117,213.30 | \$118,193.73 | \$137,262.46 | \$2,483,438.00 | \$2,620,700.46 |
| 23 | Courthouse Security | \$19,773.95 | \$25,388.93 | \$26,199.19 | \$20,584.21 | \$132,510.82 | \$153,095.03 |
| 24 | JP Courthouse Security | \$85,406.15 | \$0.00 | \$1,692.51 | \$87,098.66 | \$0.00 | \$87,098.66 |
| 25 | Community Supervision & Corrections Dept. (CSCD) | \$468,651.55 | \$731,158.63 | \$293,982.88 | \$31,475.80 | \$2,783,809.38 | \$2,815,285.18 |
| 26 | Juvenile Probation | \$64,411.10 | \$800,279.19 | \$993,432.61 | \$257,564.52 | \$4,208,883.78 | \$4,466,448.30 |
| 27 | Fire Enforcement | \$7,897.05 | \$18,751.86 | \$40,254.40 | \$29,399.59 | \$128,662.06 | \$158,061.65 |
| 31 | Community Corrections Grant | \$173,357.88 | \$23,776.50 | \$0.00 | \$149,581.38 | \$87,238.59 | \$236,819.97 |
| 32 | JP Technology | \$30,991.78 | \$1,041.42 | \$6,871.24 | \$36,821.60 | \$331,429.47 | \$368,251.07 |
| 34 | Public Health | \$44,641.14 | \$306,977.03 | \$335,275.96 | \$72,940.07 | \$1,692,566.51 | \$1,765,506.58 |
| 35 | WIC-Woman, Infants and Children * | (\$300,488.69) | \$155,141.25 | \$162,517.73 | (\$293,112.21) | \$0.00 | (\$293,112.21) |
| 36 | Indigent Care | \$53,052.85 | \$219,785.54 | \$193,707.69 | \$26,975.00 | \$2,078,306.53 | \$2,105,281.53 |
| 38 | TAIP-Treatment Alternative To Incarceration Grant | \$81,167.21 | \$5,536.00 | \$0.00 | \$75,631.21 | \$2.79 | \$75,634.00 |
| 39 | Health Care Relief | \$0.03 | \$234,421.56 | \$238,412.45 | \$3,990.92 | \$2,309,336.48 | \$2,313,327.40 |
| 40 | County/District Court Technology Fund | \$6,177.03 | \$0.00 | \$505.46 | \$6,682.49 | \$0.00 | \$6,682.49 |
| 41 | Records Management & Preservation | \$49,066.82 | \$21,092.72 | \$29,971.68 | \$57,945.78 | \$118,451.01 | \$176,396.79 |
| 42 | Sheriff's Office Training | \$104,435.65 | \$0.00 | \$3.80 | \$104,439.45 | \$0.00 | \$104,439.45 |
| 43 | Bioterrision Grant * | (\$70,351.85) | \$38,998.72 | \$86,181.26 | (\$23,169.31) | \$0.00 | (\$23,169.31) |
| 44 | County Clerk Records Archive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 | Sheriff's Forfeitures | \$59,382.69 | \$5,906.02 | \$32,055.61 | \$85,532.28 | \$1,946,302.71 | \$2,031,834.99 |
| 46 | Elections Administration | \$71,933.15 | \$13,649.72 | \$2.25 | \$58,285.68 | \$165,492.22 | \$223,777.90 |
| 47 | Museum Endowment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48 | VIT Interest | \$3,900.02 | \$0.00 | \$7.16 | \$3,907.18 | \$26,745.35 | \$30,652.53 |
| 50 | Law Library | \$18,246.44 | \$18,289.87 | \$40,235.93 | \$40,192.50 | \$207,488.51 | \$247,681.01 |
| 55 | District Attorney Hot Check Fee | (\$25,797.30) | \$6,996.67 | \$3,965.66 | (\$28,828.31) | \$0.00 | (\$28,828.31) |
| 59 | DA Chapter 59-Forfeitures | \$148,262.87 | \$1,029.50 | \$6,327.60 | \$153,560.97 | \$1,028,869.67 | \$1,182,430.64 |
| 61 | 2009 PI Bonds | \$0.00 | \$3,571,294.99 | \$3,571,294.99 | \$0.00 | \$35,053,649.40 | \$35,053,649.40 |
| 62 | 2007 Tax Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,923.93 | \$113,923.93 |
| 63 | 2000 Road Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | 2008 Tax Notes | \$0.00 | \$317,677.57 | \$317,677.57 | \$0.00 | \$2,358,890.29 | \$2,358,890.29 |
| 65 | 2012 Tax Notes | \$0.00 | \$10,174,250.00 | \$10,174,250.00 | \$0.00 | \$10,175,067.82 | \$10,175,067.82 |
| 66 | 2012 PI Bonds | \$0.00 | \$95,859,236.00 | \$95,859,236.00 | \$0.00 | \$95,866,941.24 | \$95,866,941.24 |
| 67 | 2008 PI Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,923.42 | \$47,923.42 |
| 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 | \$1,168,993.48 | \$1,168,993.48 |
| 74 | 2004 Tax Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 75 | Debt Service | \$174,053.46 | \$1,618,598.67 | \$1,481,123.00 | \$36,577.79 | \$29,915,865.38 | \$29,952,443.17 |
| 76 | 2007 PI Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,143,954.45 | \$2,143,954.45 |
| 80 | Capital Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,064,654.60 | \$5,064,654.60 |
| 85 | 2010 PI Bonds | \$1.55 | \$527,668.93 | \$527,667.38 | (\$0.00) | \$97,729,803.15 | \$97,729,803.15 |
| 88 | Environmental Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | | \$2,265,479.87 | \$126,159,183.55 | \$125,800,867.94 | \$1,907,164.26 | \$374,133,834.19 | \$376,040,998.45 |
| * Denotes State Reimbursed Programs | | | | | | | |
| 60 | Jury Fund | \$7,960.06 | \$33,182.00 | \$27,580.95 | \$2,359.01 | \$184,684.58 | \$187,043.59 |