

August 2012

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$491,400.01	\$12,963,077.52	\$10,619,136.06	(\$1,852,541.45)	\$43,773,116.44	\$41,920,574.99
20	Road & Bridge	\$74,140.22	\$1,331,906.95	\$1,241,690.62	(\$16,076.11)	\$6,112,317.22	\$6,096,241.11
21	District Clerk Records Management	\$51,884.84	\$2,927.46	\$6,765.68	\$55,723.06	\$20,641.59	\$76,364.65
22	County Clerk Records Management	\$216,130.48	\$91,510.98	\$205,602.23	\$330,221.73	\$2,585,167.68	\$2,915,389.41
23	Courthouse Security	\$38,143.51	\$19,631.51	\$27,575.90	\$46,087.90	\$132,524.35	\$178,612.25
24	JP Courthouse Security	\$88,635.19	\$968.71	\$1,541.74	\$89,208.22	\$0.00	\$89,208.22
25	Community Supervision & Corrections Dept. (CSCD)	\$42,759.68	\$559,683.87	\$620,592.82	\$103,668.63	\$2,514,782.77	\$2,618,451.40
26	Juvenile Probation	\$211,180.38	\$1,046,262.77	\$823,592.71	(\$11,489.68)	\$2,010,694.38	\$1,999,204.70
27	Fire Enforcement	\$14,281.89	\$36,661.01	\$14,843.80	(\$7,535.32)	\$128,675.40	\$121,140.08
31	Community Corrections Grant	\$179,913.43	\$35,181.91	\$0.00	\$144,731.52	\$87,311.89	\$232,043.41
32	JP Technology	\$42,692.47	\$2,520.43	\$6,208.28	\$46,380.32	\$331,532.22	\$377,912.54
34	Public Health	\$23,512.28	\$488,306.60	\$492,110.51	\$27,316.19	\$868,456.31	\$895,772.50
35	WIC-Woman, Infants and Children *	(\$207,763.00)	\$206,624.63	\$328,030.28	(\$86,357.35)	\$0.00	(\$86,357.35)
36	Indigent Care	\$35,597.94	\$208,934.91	\$331,441.15	\$158,104.18	\$1,089,199.23	\$1,247,303.41
38	TAIP-Treatment Alternative To Incarceration Grant	\$88,425.21	\$9,852.00	\$0.00	\$78,573.21	\$2.79	\$78,576.00
39	Health Care Relief	\$0.03	\$21,672.32	\$21,672.31	\$0.02	\$2,175,480.85	\$2,175,480.87
40	County/District Court Technology Fund	\$17,346.79	\$0.00	\$2,018.36	\$19,365.15	\$0.00	\$19,365.15
41	Records Management & Preservation	\$80,775.97	\$30,850.15	\$28,017.61	\$77,943.43	\$118,503.57	\$196,447.00
42	Sheriff's Office Training	\$104,449.35	\$0.00	\$3.64	\$104,452.99	\$0.00	\$104,452.99
43	Bioterrision Grant *	(\$39,191.49)	\$59,036.15	\$4,694.00	(\$93,533.64)	\$0.00	(\$93,533.64)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$64,276.04	\$7,278.12	\$124,067.38	\$181,065.30	\$2,057,997.02	\$2,239,062.32
46	Elections Administration	\$129,239.70	\$6,030.00	\$20,912.36	\$144,122.06	\$165,631.19	\$309,753.25
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$3,975.32	\$0.00	\$24.05	\$3,999.37	\$26,747.97	\$30,747.34
50	Law Library	\$45,397.80	\$34,575.65	\$26,297.84	\$37,119.99	\$207,663.11	\$244,783.10
55	District Attorney Hot Check Fee	(\$34,452.67)	\$10,017.03	\$33,714.24	(\$10,755.46)	\$0.00	(\$10,755.46)
59	DA Chapter 59-Forfeitures	\$44,182.63	\$72,996.01	\$28,999.13	\$185.75	\$729,512.25	\$729,698.00
61	2009 PI Bonds	\$0.00	\$4,668,891.45	\$4,716,278.56	\$47,387.11	\$21,754,321.02	\$21,801,708.13
62	2007 Tax Notes	\$0.00	\$1,154.75	\$1,154.75	\$0.00	\$96,239.05	\$96,239.05
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$275,963.91	\$275,963.91	\$0.00	\$1,376,301.13	\$1,376,301.13
65	2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,109,693.76	\$10,109,694.27
66	2012 PI Bonds	\$0.00	\$1,291,812.14	\$1,291,812.14	\$0.00	\$92,915,008.38	\$92,915,008.38
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$47,963.70	\$47,963.70
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	\$1,954.07	\$1,954.07	\$0.00	\$975,958.08	\$975,958.08
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$72,803.99	\$1,231.00	\$103,968.73	\$175,541.72	\$3,567,147.49	\$3,742,689.21
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,901,825.32	\$1,901,825.32
80	Capital Replacement	\$0.00	\$95,327.40	\$2,095,363.11	\$2,000,035.71	\$4,359,472.41	\$6,359,508.12
85	2010 PI Bonds	\$0.07	\$546,617.24	\$499,230.91	(\$47,386.26)	\$93,900,164.62	\$93,852,778.36
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$1,879,738.57</b>	<b>\$24,178,158.65</b>	<b>\$24,043,978.88</b>	<b>\$1,745,558.80</b>	<b>\$296,140,053.19</b>	<b>\$297,885,611.99</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$1,879,738.57	\$24,178,158.65	\$24,043,978.88	\$1,745,558.80		
60	<b>Jury Fund</b>	<b>\$9,461.56</b>	<b>\$33,631.00</b>	<b>\$59,336.31</b>	<b>\$35,166.87</b>	<b>\$139,780.96</b>	<b>\$174,947.83</b>