

December 2011

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$147,847.13	\$19,406,348.04	\$10,243,469.47	(\$9,015,031.44)	\$23,784,471.68	\$14,769,440.24
20	Road & Bridge	\$169,258.18	\$797,850.09	\$758,860.13	\$130,268.22	\$3,834,611.25	\$3,964,879.47
21	District Clerk Records Management	\$20,423.19	\$11,461.39	\$4,641.95	\$13,603.75	\$20,637.07	\$34,240.82
22	County Clerk Records Management	\$69,069.03	\$75,807.63	\$52,983.43	\$46,244.83	\$2,481,926.10	\$2,528,170.93
23	Courthouse Security	\$77,800.49	\$54,236.95	\$20,766.36	\$44,329.90	\$132,497.51	\$176,827.41
24	JP Courthouse Security	\$80,244.44	\$0.00	\$1,249.77	\$81,494.21	\$0.00	\$81,494.21
25	Community Supervision & Corrections Dept. (CSCD)	\$47,659.87	\$325,525.92	\$660,436.40	\$382,570.35	\$2,373,722.34	\$2,756,292.69
26	Juvenile Probation	\$114,513.54	\$709,699.49	\$818,677.60	\$223,491.65	\$1,256,586.41	\$1,480,078.06
27	Fire Enforcement	\$32,461.48	\$18,434.63	\$5,913.83	\$19,940.68	\$183,645.26	\$203,585.94
31	Community Corrections Grant	\$0.00	\$27,555.00	\$152,596.00	\$125,041.00	\$87,170.03	\$212,211.03
32	JP Technology	\$46,091.33	\$45,100.00	\$4,914.40	\$5,905.73	\$356,348.79	\$362,254.52
34	Public Health	\$23,579.77	\$307,464.47	\$339,800.87	\$55,916.17	\$11,690.91	\$67,607.08
35	WIC-Woman, Infants and Children *	(\$140,190.31)	\$157,024.97	\$140,375.00	(\$156,840.28)	\$0.00	(\$156,840.28)
36	Indigent Care	\$21,499.05	\$232,502.47	\$230,506.79	\$19,503.37	\$647,311.56	\$666,814.93
38	TAIP-Treatment Alternative To Incarceration Grant	\$25,354.39	\$8,316.00	\$42,750.00	\$59,788.39	\$2.79	\$59,791.18
39	Health Care Relief	\$0.42	\$3,129.00	\$4,387.19	\$1,258.61	\$2,205,488.25	\$2,206,746.86
40	County/District Court Technology Fund	\$3,079.70	\$0.00	\$790.00	\$3,869.70	\$0.00	\$3,869.70
41	Records Management & Preservation	\$59,182.75	\$21,001.03	\$23,317.52	\$61,499.24	\$118,411.25	\$179,910.49
42	Sheriff's Office Training	\$104,401.78	\$27.03	\$34.59	\$104,409.34	\$0.00	\$104,409.34
43	Bioterrision Grant *	(\$52,800.09)	\$34,152.27	\$0.00	(\$86,952.36)	\$0.00	(\$86,952.36)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$10,322.65	\$3,804.03	\$2,918.35	\$9,436.97	\$1,969,770.56	\$1,979,207.53
46	Elections Administration	\$45,534.58	\$0.00	\$6,538.65	\$52,073.23	\$165,362.31	\$217,435.54
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$0.86	\$0.00	\$189.65	\$190.51	\$26,742.77	\$26,933.28
50	Law Library	\$7,269.06	\$23,435.00	\$24,556.32	\$8,390.38	\$287,308.21	\$295,698.59
55	District Attorney Hot Check Fee	(\$9,417.20)	\$6,962.72	\$2,289.14	(\$14,090.78)	\$0.00	(\$14,090.78)
59	DA Chapter 59-Forfeitures	\$53,591.60	\$5,371.34	\$2,113.80	\$50,334.06	\$1,028,060.87	\$1,078,394.93
61	2009 PI Bonds	\$0.00	\$2,737,456.29	\$2,737,456.29	\$0.00	\$50,500,042.25	\$50,500,042.25
62	2007 Tax Notes	\$0.00	\$1,657.00	\$1,657.00	\$0.00	\$129,968.72	\$129,968.72
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$189,751.47	\$189,751.47	\$0.00	\$2,458,589.18	\$2,458,589.18
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.23	\$0.00	\$0.00	\$0.23	\$87,851.85	\$87,852.08
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	\$1,170,199.20	\$1,170,199.20
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$16.67	\$5,633,703.21	\$3,327,258.94	(\$2,306,427.60)	\$10,827,063.60	\$8,520,636.00
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$2,288,770.04	\$2,288,770.04
80	Capital Replacement	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$5,904,197.19	\$5,904,197.19
85	2010 PI Bonds	\$0.00	\$3,708,428.03	\$3,708,428.03	\$0.00	\$101,418,951.58	\$101,418,951.58
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$956,794.59	\$34,597,305.47	\$23,560,728.94	(\$10,079,781.94)	\$215,757,399.53	\$205,677,617.59
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$956,794.59	\$34,597,305.47	\$23,560,728.94	(\$10,079,781.94)		
60	Jury Fund	\$22,341.42	\$35,034.00	\$16,597.51	\$3,904.93	\$159,591.73	\$163,496.66