

July 2012

Denton County Treasurer  
Monthly Treasurer Report

Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1 General	\$578,069.38	\$10,094,117.73	\$10,007,448.36	\$491,400.01	\$51,264,357.91	\$51,755,757.92
20 Road & Bridge	\$328,740.64	\$847,717.30	\$593,116.88	\$74,140.22	\$6,816,312.65	\$6,890,452.87
21 District Clerk Records Management	\$43,705.41	\$346.96	\$8,526.39	\$51,884.84	\$20,641.01	\$72,525.85
22 County Clerk Records Management	\$147,098.10	\$71,675.42	\$140,707.80	\$216,130.48	\$2,584,745.44	\$2,800,875.92
23 Courthouse Security	\$50,510.01	\$38,021.15	\$25,654.65	\$38,143.51	\$132,520.94	\$170,664.45
24 JP Courthouse Security	\$86,837.54	\$0.00	\$1,797.65	\$88,635.19	\$0.00	\$88,635.19
25 Community Supervision & Corrections Dept. (CSCD)	\$101,744.24	\$330,334.35	\$271,349.79	\$42,759.68	\$2,834,981.32	\$2,877,741.00
26 Juvenile Probation	\$253,680.88	\$805,599.63	\$763,099.13	\$211,180.38	\$2,660,367.12	\$2,871,547.50
27 Fire Enforcement	\$20,258.09	\$18,958.33	\$12,982.13	\$14,281.89	\$128,672.03	\$142,953.92
31 Community Corrections Grant	\$210,933.58	\$31,020.15	\$0.00	\$179,913.43	\$87,294.44	\$267,207.87
32 JP Technology	\$42,544.37	\$7,071.38	\$7,219.48	\$42,692.47	\$331,506.37	\$374,198.84
34 Public Health	\$96,271.75	\$335,682.19	\$262,922.72	\$23,512.28	\$1,218,288.90	\$1,241,801.18
35 WIC-Woman, Infants and Children *	(\$211,017.15)	\$159,643.22	\$162,897.37	(\$207,763.00)	\$0.00	(\$207,763.00)
36 Indigent Care	\$16,347.87	\$223,848.50	\$243,098.57	\$35,597.94	\$1,264,028.01	\$1,299,625.95
38 TAIP-Treatment Alternative To Incarceration Grant	\$102,661.21	\$14,236.00	\$0.00	\$88,425.21	\$2.79	\$88,428.00
39 Health Care Relief	\$0.01	\$31,414.61	\$31,414.63	\$0.03	\$2,193,055.35	\$2,193,055.38
40 County/District Court Technology Fund	\$15,385.57	\$0.00	\$1,961.22	\$17,346.79	\$0.00	\$17,346.79
41 Records Management & Preservation	\$86,743.84	\$31,996.50	\$26,028.63	\$80,775.97	\$118,490.34	\$199,266.31
42 Sheriff's Office Training	\$104,445.59	\$0.00	\$3.76	\$104,449.35	\$0.00	\$104,449.35
43 Bioterrision Grant *	(\$110,847.13)	\$53,175.08	\$124,830.72	(\$39,191.49)	\$0.00	(\$39,191.49)
44 County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Sheriff's Forfeitures	\$96,908.40	\$40,570.99	\$7,938.63	\$64,276.04	\$2,057,584.82	\$2,121,860.86
46 Elections Administration	\$80,060.55	\$0.00	\$49,179.15	\$129,239.70	\$165,598.09	\$294,837.79
47 Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 VIT Interest	\$3,957.10	\$0.00	\$18.22	\$3,975.32	\$26,747.31	\$30,722.63
50 Law Library	\$41,802.15	\$18,913.34	\$22,508.99	\$45,397.80	\$207,621.48	\$253,019.28
55 District Attorney Hot Check Fee	(\$31,633.90)	\$6,996.66	\$4,177.89	(\$34,452.67)	\$0.00	(\$34,452.67)
59 DA Chapter 59-Forfeitures	\$39,601.24	\$0.00	\$4,581.39	\$44,182.63	\$729,366.14	\$773,548.77
61 2009 PI Bonds	\$0.00	\$2,182,795.86	\$2,182,795.86	\$0.00	\$26,419,600.85	\$26,419,600.85
62 2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$97,374.45	\$97,374.45
63 2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64 2008 Tax Notes	\$0.00	\$222,561.94	\$222,561.94	\$0.00	\$1,651,955.02	\$1,651,955.02
65 2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,107,668.99	\$10,107,669.50
66 2012 PI Bonds	\$0.00	\$884,461.82	\$884,461.82	\$0.00	\$94,188,022.83	\$94,188,022.83
67 2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$47,954.07	\$47,954.07
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	\$76,174.14	\$76,174.14	\$0.00	\$977,716.30	\$977,716.30
74 2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75 Debt Service	\$1.00	\$28,022,844.18	\$28,095,647.17	\$72,803.99	\$3,566,525.33	\$3,639,329.32
76 2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,950,193.95	\$1,950,193.95
80 Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453,920.74	\$4,453,920.74
85 2010 PI Bonds	\$0.51	\$754,708.59	\$754,708.15	\$0.07	\$94,381,952.89	\$94,381,952.96
88 Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,194,811.36</b>	<b>\$45,353,586.02</b>	<b>\$45,038,513.23</b>	<b>\$1,879,738.57</b>	<b>\$312,685,067.88</b>	<b>\$314,564,806.45</b>
* Denotes State Reimbursed Programs						
99 Disbursements (Book Balance)	\$2,194,811.36	\$45,353,586.02	\$45,038,513.23	\$1,879,738.57		
60 <b>Jury Fund</b>	<b>\$11,810.73</b>	<b>\$29,576.00</b>	<b>\$27,226.83</b>	<b>\$9,461.56</b>	<b>\$139,759.78</b>	<b>\$149,221.34</b>