

June 2012

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,265,226.26	\$9,130,768.37	\$8,443,611.49	\$578,069.38	\$57,754,208.50	\$58,332,277.88
20	Road & Bridge	\$120,038.95	\$1,390,456.79	\$1,599,158.48	\$328,740.64	\$6,865,260.68	\$7,194,001.32
21	District Clerk Records Management	\$36,555.84	\$648.51	\$7,798.08	\$43,705.41	\$20,640.44	\$64,345.85
22	County Clerk Records Management	\$180,466.33	\$187,096.92	\$153,728.69	\$147,098.10	\$2,584,314.13	\$2,731,412.23
23	Courthouse Security	\$6,298.22	\$31,835.92	\$76,047.71	\$50,510.01	\$132,517.53	\$183,027.54
24	JP Courthouse Security	\$85,638.82	\$0.00	\$1,198.72	\$86,837.54	\$0.00	\$86,837.54
25	Community Supervision & Corrections Dept. (CSCD)	\$75,401.69	\$696,438.73	\$722,781.28	\$101,744.24	\$2,934,589.08	\$3,036,333.32
26	Juvenile Probation	\$63,548.52	\$902,508.62	\$1,092,640.98	\$253,680.88	\$3,109,957.66	\$3,363,638.54
27	Fire Enforcement	\$27,393.45	\$22,935.90	\$15,800.54	\$20,258.09	\$128,668.67	\$148,926.76
31	Community Corrections Grant	\$100,070.28	\$41,730.70	\$152,594.00	\$210,933.58	\$87,276.44	\$298,210.02
32	JP Technology	\$40,252.48	\$2,506.71	\$4,798.60	\$42,544.37	\$331,480.49	\$374,024.86
34	Public Health	\$13,075.09	\$350,853.73	\$434,050.39	\$96,271.75	\$1,368,079.76	\$1,464,351.51
35	WIC-Woman, Infants and Children *	(\$224,468.46)	\$150,801.38	\$164,252.69	(\$211,017.15)	\$0.00	(\$211,017.15)
36	Indigent Care	\$10,503.91	\$364,120.69	\$369,964.65	\$16,347.87	\$1,493,827.69	\$1,510,175.56
38	TAIP-Treatment Alternative To Incarceration Grant	\$70,939.21	\$11,028.00	\$42,750.00	\$102,661.21	\$2.79	\$102,664.00
39	Health Care Relief	\$1,714.31	\$69,437.11	\$67,722.81	\$0.01	\$2,219,272.61	\$2,219,272.62
40	County/District Court Technology Fund	\$7,084.05	\$0.00	\$8,301.52	\$15,385.57	\$0.00	\$15,385.57
41	Records Management & Preservation	\$41,685.26	\$23,995.85	\$69,054.43	\$86,743.84	\$118,477.08	\$205,220.92
42	Sheriff's Office Training	\$104,442.68	\$0.00	\$2.91	\$104,445.59	\$0.00	\$104,445.59
43	Bioterrorism Grant *	(\$84,501.17)	\$65,409.59	\$39,063.63	(\$110,847.13)	\$0.00	(\$110,847.13)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$266,642.26	\$171,313.46	\$1,579.60	\$96,908.40	\$2,057,160.63	\$2,154,069.03
46	Elections Administration	\$53,064.56	\$102,831.96	\$129,827.95	\$80,060.55	\$165,563.98	\$245,624.53
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$3,941.39	\$0.00	\$15.71	\$3,957.10	\$26,746.65	\$30,703.75
50	Law Library	\$35,814.73	\$25,814.05	\$32,599.47	\$41,802.15	\$207,578.65	\$249,380.80
55	District Attorney Hot Check Fee	(\$35,824.95)	\$7,014.94	\$11,205.99	(\$31,633.90)	\$0.00	(\$31,633.90)
59	DA Chapter 59-Forfeitures	\$68,974.27	\$45,004.25	\$15,631.22	\$39,601.24	\$729,215.81	\$768,817.05
61	2009 PI Bonds	\$0.00	\$5,787,665.72	\$5,787,665.72	\$0.00	\$28,598,044.38	\$28,598,044.38
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$97,354.38	\$97,354.38
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$444,790.88	\$444,790.88	\$0.00	\$1,874,144.14	\$1,874,144.14
65	2012 Tax Notes	\$0.00	\$73,900.00	\$73,900.51	\$0.51	\$10,105,585.25	\$10,105,585.76
66	2012 PI Bonds	\$0.00	\$450,603.05	\$450,603.05	\$0.00	\$95,052,957.02	\$95,052,957.02
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$47,944.20	\$47,944.20
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	\$57,493.10	\$57,493.10	\$0.00	\$1,053,679.85	\$1,053,679.85
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$43,443.71	\$1,219,693.74	\$1,176,251.03	\$1.00	\$31,351,191.03	\$31,351,192.03
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,998,556.35	\$1,998,556.35
80	Capital Replacement	\$0.00	\$613,841.43	\$613,841.43	\$0.00	\$4,453,002.59	\$4,453,002.59
85	2010 PI Bonds	\$0.00	\$813,623.62	\$813,624.13	\$0.51	\$95,111,869.93	\$95,111,870.44
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$2,376,623.69</b>	<b>\$23,304,863.72</b>	<b>\$23,123,051.39</b>	<b>\$2,194,811.36</b>	<b>\$352,079,168.39</b>	<b>\$354,273,979.75</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,376,623.69	\$23,304,863.72	\$23,123,051.39	\$2,194,811.36		
60	<b>Jury Fund</b>	<b>\$39,425.30</b>	<b>\$30,576.00</b>	<b>\$2,961.43</b>	<b>\$11,810.73</b>	<b>\$164,735.47</b>	<b>\$176,546.20</b>