

March 2012

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$1,298,152.96	\$10,874,492.77	\$10,409,757.56	\$833,417.75	\$75,318,313.51	\$76,151,731.26
20	Road & Bridge	\$150,851.36	\$719,689.49	\$572,835.75	\$3,997.62	\$6,862,200.03	\$6,866,197.65
21	District Clerk Records Management	\$23,472.57	\$2,363.99	\$2,501.36	\$23,609.94	\$20,638.75	\$44,248.69
22	County Clerk Records Management	\$64,991.43	\$90,179.42	\$161,470.02	\$136,282.03	\$2,483,036.21	\$2,619,318.24
23	Courthouse Security	\$20,176.64	\$25,265.83	\$24,863.14	\$19,773.95	\$132,507.52	\$152,281.47
24	JP Courthouse Security	\$84,027.64	\$0.00	\$1,378.51	\$85,406.15	\$0.00	\$85,406.15
25	Community Supervision & Corrections Dept. (CSCD)	\$272,036.98	\$478,693.05	\$675,307.62	\$468,651.55	\$2,379,052.04	\$2,847,703.59
26	Juvenile Probation	\$186,611.31	\$987,677.62	\$865,477.41	\$64,411.10	\$4,908,290.46	\$4,972,701.56
27	Fire Enforcement	\$27,170.66	\$25,749.98	\$6,476.37	\$7,897.05	\$153,658.22	\$161,555.27
31	Community Corrections Grant	\$60,780.68	\$40,018.80	\$152,596.00	\$173,357.88	\$87,220.52	\$260,578.40
32	JP Technology	\$26,072.15	\$626.52	\$5,546.15	\$30,991.78	\$331,407.79	\$362,399.57
34	Public Health	\$289,043.70	\$418,641.75	\$174,239.19	\$44,641.14	\$1,892,300.44	\$1,936,941.58
35	WIC-Woman, Infants and Children *	(\$253,910.20)	\$209,113.03	\$162,534.54	(\$300,488.69)	\$0.00	(\$300,488.69)
36	Indigent Care	\$62,875.12	\$144,713.87	\$134,891.60	\$53,052.85	\$2,248,031.02	\$2,301,083.87
38	TAIP-Treatment Alternative To Incarceration Grant	\$44,137.21	\$5,720.00	\$42,750.00	\$81,167.21	\$2.79	\$81,170.00
39	Health Care Relief	\$1,320.08	\$33,039.14	\$31,719.09	\$0.03	\$2,087,261.12	\$2,087,261.15
40	County/District Court Technology Fund	\$5,083.01	\$521.52	\$1,615.54	\$6,177.03	\$0.00	\$6,177.03
41	Records Management & Preservation	\$58,532.58	\$29,758.16	\$20,292.40	\$49,066.82	\$118,440.20	\$167,507.02
42	Sheriff's Office Training	\$104,432.40	\$0.00	\$3.25	\$104,435.65	\$0.00	\$104,435.65
43	Bioterrision Grant *	(\$52,697.24)	\$52,138.65	\$34,484.04	(\$70,351.85)	\$0.00	(\$70,351.85)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$55,467.26	\$6,316.25	\$10,231.68	\$59,382.69	\$1,945,898.94	\$2,005,281.63
46	Elections Administration	\$56,115.15	\$0.00	\$15,818.00	\$71,933.15	\$165,457.96	\$237,391.11
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$3,896.90	\$0.00	\$3.12	\$3,900.02	\$26,744.71	\$30,644.73
50	Law Library	\$28,424.54	\$27,783.15	\$17,605.05	\$18,246.44	\$207,445.46	\$225,691.90
55	District Attorney Hot Check Fee	(\$19,479.17)	\$10,017.05	\$3,698.92	(\$25,797.30)	\$0.00	(\$25,797.30)
59	DA Chapter 59-Forfeitures	\$87,529.65	\$6,120.89	\$66,854.11	\$148,262.87	\$1,028,656.22	\$1,176,919.09
61	2009 PI Bonds	\$0.00	\$3,397,077.88	\$3,397,077.88	\$0.00	\$38,619,433.98	\$38,619,433.98
62	2007 Tax Notes	\$5,525.70	\$7,025.70	\$1,500.00	(\$0.00)	\$113,900.28	\$113,900.28
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$122,314.96	\$122,314.96	\$0.00	\$2,676,028.55	\$2,676,028.55
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.23	\$39,982.52	\$39,982.29	\$0.00	\$47,913.48	\$47,913.48
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	\$0.00	\$1,251,124.84	\$1,425,178.30	\$174,053.46	\$30,742,170.29	\$30,916,223.75
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$2,143,622.30	\$2,143,622.30
80	Capital Replacement	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$5,063,603.92	\$5,063,603.92
85	2010 PI Bonds	\$0.00	\$2,956,820.30	\$2,956,821.85	\$1.55	\$98,241,136.36	\$98,241,137.91
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$2,690,641.30</b>	<b>\$22,014,087.13</b>	<b>\$21,588,925.70</b>	<b>\$2,265,479.87</b>	<b>\$281,213,366.55</b>	<b>\$283,478,846.42</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$2,690,641.30	\$22,014,087.13	\$21,588,925.70	\$2,265,479.87		
60	<b>Jury Fund</b>	<b>\$28,884.01</b>	<b>\$42,570.00</b>	<b>\$21,646.05</b>	<b>\$7,960.06</b>	<b>\$209,658.19</b>	<b>\$217,618.25</b>