

May 2012

Denton County Treasurer
Monthly Treasurer Report

| Fund Name | | Beginning Balance | Debits | Credits | Cash Bank Balance | Investments | Fund Balance |
|-------------------------------------|---|-----------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|
| 1 | General | \$556,427.01 | \$9,792,789.79 | \$10,501,589.04 | \$1,265,226.26 | \$60,743,419.25 | \$62,008,645.51 |
| 20 | Road & Bridge | \$185,425.25 | \$832,771.61 | \$767,385.31 | \$120,038.95 | \$6,314,216.56 | \$6,434,255.51 |
| 21 | District Clerk Records Management | \$33,972.29 | \$1,385.97 | \$3,969.52 | \$36,555.84 | \$20,639.89 | \$57,195.73 |
| 22 | County Clerk Records Management | \$137,262.46 | \$74,589.64 | \$117,793.51 | \$180,466.33 | \$2,483,871.98 | \$2,664,338.31 |
| 23 | Courthouse Security | \$20,584.21 | \$32,941.02 | \$18,655.03 | \$6,298.22 | \$132,514.23 | \$138,812.45 |
| 24 | JP Courthouse Security | \$87,098.66 | \$2,754.35 | \$1,294.51 | \$85,638.82 | \$0.00 | \$85,638.82 |
| 25 | Community Supervision & Corrections Dept. (CSCD) | \$31,475.80 | \$339,293.79 | \$383,219.68 | \$75,401.69 | \$2,584,192.23 | \$2,659,593.92 |
| 26 | Juvenile Probation | \$257,564.52 | \$844,457.13 | \$650,441.13 | \$63,548.52 | \$3,909,450.75 | \$3,972,999.27 |
| 27 | Fire Enforcement | \$29,399.59 | \$20,120.98 | \$18,114.84 | \$27,393.45 | \$128,665.42 | \$156,058.87 |
| 31 | Community Corrections Grant | \$149,581.38 | \$49,511.10 | \$0.00 | \$100,070.28 | \$87,257.73 | \$187,328.01 |
| 32 | JP Technology | \$36,821.60 | \$1,801.05 | \$5,231.93 | \$40,252.48 | \$331,454.16 | \$371,706.64 |
| 34 | Public Health | \$72,940.07 | \$333,870.62 | \$274,005.64 | \$13,075.09 | \$1,567,838.30 | \$1,580,913.39 |
| 35 | WIC-Woman, Infants and Children * | (\$293,112.21) | \$153,480.70 | \$222,124.45 | (\$224,468.46) | \$0.00 | (\$224,468.46) |
| 36 | Indigent Care | \$26,975.00 | \$260,885.13 | \$244,414.04 | \$10,503.91 | \$1,848,584.36 | \$1,859,088.27 |
| 38 | TAIP-Treatment Alternative To Incarceration Grant | \$75,631.21 | \$4,692.00 | \$0.00 | \$70,939.21 | \$2.79 | \$70,942.00 |
| 39 | Health Care Relief | \$3,990.92 | \$31,741.47 | \$29,464.86 | \$1,714.31 | \$2,282,217.94 | \$2,283,932.25 |
| 40 | County/District Court Technology Fund | \$6,682.49 | \$0.00 | \$401.56 | \$7,084.05 | \$0.00 | \$7,084.05 |
| 41 | Records Management & Preservation | \$57,945.78 | \$27,397.46 | \$11,136.94 | \$41,685.26 | \$118,463.54 | \$160,148.80 |
| 42 | Sheriff's Office Training | \$104,439.45 | \$0.00 | \$3.23 | \$104,442.68 | \$0.00 | \$104,442.68 |
| 43 | Bioterrision Grant * | (\$23,169.31) | \$64,114.81 | \$2,782.95 | (\$84,501.17) | \$0.00 | (\$84,501.17) |
| 44 | County Clerk Records Archive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 | Sheriff's Forfeitures | \$85,532.28 | \$43,342.48 | \$224,452.46 | \$266,642.26 | \$1,946,729.67 | \$2,213,371.93 |
| 46 | Elections Administration | \$58,285.68 | \$5,222.88 | \$1.76 | \$53,064.56 | \$165,528.48 | \$218,593.04 |
| 47 | Museum Endowment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48 | VIT Interest | \$3,907.18 | \$0.00 | \$34.21 | \$3,941.39 | \$26,746.01 | \$30,687.40 |
| 50 | Law Library | \$40,192.50 | \$18,489.00 | \$13,313.23 | \$35,016.73 | \$207,534.03 | \$242,550.76 |
| 55 | District Attorney Hot Check Fee | (\$28,828.31) | \$6,996.64 | \$0.00 | (\$35,824.95) | \$0.00 | (\$35,824.95) |
| 59 | DA Chapter 59-Forfeitures | \$153,560.97 | \$409,490.18 | \$324,903.48 | \$68,974.27 | \$729,059.14 | \$798,033.41 |
| 61 | 2009 PI Bonds | \$0.00 | \$678,469.72 | \$678,469.72 | \$0.00 | \$34,380,653.60 | \$34,380,653.60 |
| 62 | 2007 Tax Notes | \$0.00 | \$16,613.50 | \$16,613.50 | \$0.00 | \$97,333.43 | \$97,333.43 |
| 63 | 2000 Road Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | 2008 Tax Notes | \$0.00 | \$314,418.91 | \$314,418.91 | \$0.00 | \$2,044,966.08 | \$2,044,966.08 |
| 65 | 2012 Tax Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,177,300.09 | \$10,177,300.09 |
| 66 | 2012 PI Bonds | \$0.00 | \$552,548.58 | \$552,548.58 | \$0.00 | \$95,335,318.74 | \$95,335,318.74 |
| 67 | 2008 PI Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,933.92 | \$47,933.92 |
| 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 | \$58,543.80 | \$58,543.80 | \$0.00 | \$1,110,941.72 | \$1,110,941.72 |
| 74 | 2004 Tax Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 75 | Debt Service | \$36,577.79 | \$207,876.93 | \$214,742.85 | \$43,443.71 | \$30,127,522.24 | \$30,170,965.95 |
| 76 | 2007 PI Bonds | \$0.00 | \$97,400.00 | \$97,400.00 | \$0.00 | \$2,046,906.59 | \$2,046,906.59 |
| 80 | Capital Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,065,765.68 | \$5,065,765.68 |
| 85 | 2010 PI Bonds | \$0.00 | \$1,917,559.88 | \$1,917,559.88 | \$0.00 | \$95,830,039.68 | \$95,830,039.68 |
| 88 | Environmental Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | | \$1,907,164.26 | \$17,195,571.12 | \$17,665,030.55 | \$2,376,623.69 | \$361,893,068.23 | \$364,269,691.92 |
| * Denotes State Reimbursed Programs | | | | | | | |
| 60 | Jury Fund | \$2,359.01 | \$49,258.00 | \$86,324.29 | \$39,425.30 | \$164,710.23 | \$204,135.53 |