

# November 2012

## Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$532,723.80	\$11,000,721.05	\$11,305,249.18	\$837,251.93	\$18,689,256.12	\$19,526,508.05
20	Road & Bridge	\$308,281.64	\$1,036,997.02	\$908,321.38	\$179,606.00	\$4,414,711.34	\$4,594,317.34
21	District Clerk Records Management	\$63,238.25	\$1,858.76	\$5,909.60	\$67,289.09	\$20,643.28	\$87,932.37
22	County Clerk Records Management	\$43,951.91	\$308,389.47	\$367,769.31	\$103,331.75	\$2,136,314.66	\$2,239,646.41
23	Courthouse Security	\$54,813.65	\$17,512.34	\$21,149.07	\$58,450.38	\$132,534.50	\$190,984.88
24	JP Courthouse Security	\$92,222.98	\$0.00	\$1,166.18	\$93,389.16	\$0.00	\$93,389.16
25	Community Supervision & Corrections Dept. (CSCD)	\$289,987.44	\$327,990.77	\$426,589.92	\$388,586.59	\$2,520,214.38	\$2,908,800.97
26	Juvenile Probation	\$109,369.45	\$848,456.99	\$1,066,655.75	\$327,568.21	\$311,161.88	\$638,730.09
27	Fire Enforcement	\$69,155.98	\$24,957.39	\$9,302.31	\$53,500.90	\$78,681.40	\$132,182.30
31	Community Corrections Grant	\$222,155.57	\$43,760.80	\$160,534.00	\$338,928.77	\$87,357.77	\$426,286.54
32	JP Technology	\$28,338.03	\$2,813.05	\$4,682.96	\$30,207.94	\$331,622.55	\$361,830.49
34	Public Health	\$38,918.75	\$308,102.46	\$322,139.24	\$52,955.53	\$268,705.58	\$321,661.11
35	WIC-Woman, Infants and Children *	(\$232,643.24)	\$141,093.19	\$0.00	(\$373,736.43)	\$0.00	(\$373,736.43)
36	Indigent Care	\$49,135.85	\$192,897.84	\$201,401.35	\$57,639.36	\$739,605.23	\$797,244.59
38	TAIP-Treatment Alternative To Incarceration Grant	\$108,672.21	\$9,376.00	\$42,750.00	\$142,046.21	\$2.79	\$142,049.00
39	Health Care Relief	\$671.63	\$26,942.90	\$26,271.34	\$0.07	\$2,072,095.47	\$2,072,095.54
40	County/District Court Technology Fund	\$13,946.07	\$0.00	\$1,648.97	\$15,595.04	\$0.00	\$15,595.04
41	Records Management & Preservation	\$64,199.67	\$29,333.97	\$23,698.49	\$58,564.19	\$118,550.84	\$177,115.03
42	Sheriff's Office Training	\$95,487.92	\$0.00	\$3.89	\$95,491.81	\$0.00	\$95,491.81
43	Bioterrorism Grant *	(\$135,090.96)	\$37,391.63	\$86,770.55	(\$85,712.04)	\$0.00	(\$85,712.04)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$10,817.42	\$6,188.13	\$4,520.42	\$9,149.71	\$1,758,992.38	\$1,768,142.09
46	Elections Administration	\$222,720.91	\$132,623.42	\$43,893.86	\$133,991.35	\$165,718.18	\$299,709.53
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$4,054.40	\$0.00	\$36.60	\$4,091.00	\$26,749.95	\$30,840.95
50	Law Library	\$41,817.19	\$14,861.19	\$22,086.33	\$49,042.33	\$207,772.33	\$256,814.66
55	District Attorney Hot Check Fee	(\$12,284.82)	\$7,252.04	\$1,517.67	(\$18,019.19)	\$0.00	(\$18,019.19)
59	DA Chapter 59-Forfeitures	\$141,658.32	\$0.00	\$5,752.18	\$147,410.50	\$679,871.56	\$827,282.06
61	2009 PI Bonds	\$0.00	\$205,606.97	\$205,606.97	\$0.00	\$17,983,083.35	\$17,983,083.35
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,395.20	\$95,395.20
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$81,846.71	\$81,846.71	\$0.00	\$908,498.68	\$908,498.68
65	2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,115,011.18	\$10,115,011.69
66	2012 PI Bonds	\$0.00	\$1,730,775.98	\$1,730,775.98	\$0.00	\$89,808,333.84	\$89,808,333.84
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$47,988.94	\$47,988.94
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	\$976,471.41	\$976,471.41
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.60	\$1,705,089.98	\$1,705,089.38	\$0.00	\$5,957,861.46	\$5,957,861.46
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,756,654.32	\$1,756,654.32
80	Capital Replacement	\$0.00	\$23,449.00	\$23,449.00	\$0.00	\$7,191,951.23	\$7,191,951.23
85	2010 PI Bonds	\$0.00	\$2,946,612.17	\$2,946,615.20	\$3.03	\$90,131,039.35	\$90,131,042.38
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$2,226,321.13</b>	<b>\$21,261,601.22</b>	<b>\$21,801,903.79</b>	<b>\$2,766,623.70</b>	<b>\$259,732,851.15</b>	<b>\$262,499,474.85</b>
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$2,226,321.13	\$21,261,601.22	\$21,801,903.79	\$2,766,623.70		

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
60	Jury Fund	\$2,942.55	\$20,382.00	\$56,214.61	\$38,775.16	\$99,833.47	\$138,608.63