

October 2012

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$591,117.94	\$12,551,433.72	\$12,493,039.58	\$532,723.80	\$22,285,478.98	\$22,818,202.78
20	Road & Bridge	\$70,002.72	\$861,594.67	\$1,099,873.59	\$308,281.64	\$4,714,015.83	\$5,022,297.47
21	District Clerk Records Management	\$56,204.84	\$2,209.11	\$9,242.52	\$63,238.25	\$20,642.71	\$83,880.96
22	County Clerk Records Management	\$122,612.19	\$658,841.79	\$580,181.51	\$43,951.91	\$2,385,993.90	\$2,429,945.81
23	Courthouse Security	\$46,128.84	\$23,961.07	\$32,645.88	\$54,813.65	\$132,531.06	\$187,344.71
24	JP Courthouse Security	\$90,470.31	\$0.00	\$1,752.67	\$92,222.98	\$0.00	\$92,222.98
25	Community Supervision & Corrections Dept. (CSCD)	\$385,664.92	\$366,063.73	\$270,386.25	\$289,987.44	\$2,515,468.39	\$2,805,455.83
26	Juvenile Probation	\$191,035.23	\$809,769.91	\$728,104.13	\$109,369.45	\$811,083.99	\$920,453.44
27	Fire Enforcement	\$24,098.21	\$24,986.06	\$70,043.83	\$69,155.98	\$78,679.45	\$147,835.43
31	Community Corrections Grant	\$262,343.87	\$40,188.30	\$0.00	\$222,155.57	\$87,344.04	\$309,499.61
32	JP Technology	\$51,437.16	\$30,116.13	\$7,017.00	\$28,338.03	\$331,593.23	\$359,931.26
34	Public Health	\$53,751.09	\$424,578.11	\$409,745.77	\$38,918.75	\$368,660.83	\$407,579.58
35	WIC-Woman, Infants and Children *	(\$266,114.81)	\$185,874.39	\$219,345.96	(\$232,643.24)	\$0.00	(\$232,643.24)
36	Indigent Care	\$22,465.68	\$232,280.05	\$258,950.22	\$49,135.85	\$839,497.89	\$888,633.74
38	TAIP-Treatment Alternative To Incarceration Grant	\$115,435.21	\$6,763.00	\$0.00	\$108,672.21	\$2.79	\$108,675.00
39	Health Care Relief	\$1,220.79	\$49,923.07	\$49,373.91	\$671.63	\$2,095,149.86	\$2,095,821.49
40	County/District Court Technology Fund	\$21,081.21	\$9,388.87	\$2,253.73	\$13,946.07	\$0.00	\$13,946.07
41	Records Management & Preservation	\$80,139.24	\$52,326.16	\$36,386.59	\$64,199.67	\$118,535.60	\$182,735.27
42	Sheriff's Office Training	\$103,308.42	\$7,824.46	\$3.96	\$95,487.92	\$0.00	\$95,487.92
43	Bioterrision Grant *	(\$98,092.13)	\$36,998.83	\$0.00	(\$135,090.96)	\$0.00	(\$135,090.96)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$191,276.32	\$480,460.58	\$300,001.68	\$10,817.42	\$1,758,715.99	\$1,769,533.41
46	Elections Administration	\$155,435.69	\$24,650.00	\$91,935.22	\$222,720.91	\$165,692.17	\$388,413.08
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$4,026.53	\$0.00	\$27.87	\$4,054.40	\$26,749.28	\$30,803.68
50	Law Library	\$27,592.84	\$22,753.82	\$36,978.17	\$41,817.19	\$207,739.72	\$249,556.91
55	District Attorney Hot Check Fee	(\$8,232.61)	\$7,214.26	\$3,162.05	(\$12,284.82)	\$0.00	(\$12,284.82)
59	DA Chapter 59-Forfeitures	\$75,306.71	\$13,108.39	\$79,460.00	\$141,658.32	\$679,764.73	\$821,423.05
61	2009 PI Bonds	\$0.00	\$1,261,869.54	\$1,261,869.54	\$0.00	\$18,186,389.47	\$18,186,389.47
62	2007 Tax Notes	\$0.00	\$37.25	\$37.25	\$0.00	\$95,380.21	\$95,380.21
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.02	\$474,829.78	\$474,829.76	\$0.00	\$990,200.09	\$990,200.09
65	2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,113,421.84	\$10,113,422.35
66	2012 PI Bonds	\$0.00	\$989,441.47	\$989,441.47	\$0.00	\$91,524,887.91	\$91,524,887.91
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$47,981.40	\$47,981.40
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	\$976,317.99	\$976,317.99
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$5,193.29	\$626,917.68	\$621,724.99	\$0.60	\$4,252,462.08	\$4,252,462.68
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,805,068.46	\$1,805,068.46
80	Capital Replacement	\$0.00	\$390,254.55	\$390,254.55	\$0.00	\$7,214,267.89	\$7,214,267.89
85	2010 PI Bonds	\$0.00	\$1,178,300.53	\$1,178,300.53	\$0.00	\$91,834,643.87	\$91,834,643.87
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$2,374,910.23	\$21,893,659.28	\$21,745,070.18	\$2,226,321.13	\$266,664,361.65	\$268,890,682.78
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$2,374,910.23	\$21,893,659.28	\$21,745,070.18	\$2,226,321.13		

October 2012

**Denton County Treasurer
Monthly Treasurer Report**

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
60	Jury Fund	\$6,393.08	\$45,406.00	\$41,955.47	\$2,942.55	\$99,821.33	\$102,763.88