

September 2012

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$1,852,541.45)	\$13,647,829.09	\$16,091,488.48	\$591,117.94	\$29,980,413.74	\$30,571,531.68
20	Road & Bridge	(\$16,076.11)	\$1,492,145.31	\$1,578,224.14	\$70,002.72	\$5,113,235.01	\$5,183,237.73
21	District Clerk Records Management	\$55,723.06	\$8,925.69	\$9,407.47	\$56,204.84	\$20,642.14	\$76,846.98
22	County Clerk Records Management	\$330,221.73	\$302,850.06	\$95,240.52	\$122,612.19	\$2,785,611.71	\$2,908,223.90
23	Courthouse Security	\$46,087.90	\$19,620.52	\$19,661.46	\$46,128.84	\$132,527.65	\$178,656.49
24	JP Courthouse Security	\$89,208.22	\$131.71	\$1,393.80	\$90,470.31	\$0.00	\$90,470.31
25	Community Supervision & Corrections Dept. (CSCD)	\$103,668.63	\$374,828.45	\$656,824.74	\$385,664.92	\$2,515,123.81	\$2,900,788.73
26	Juvenile Probation	(\$11,489.68)	\$1,122,806.52	\$1,325,331.43	\$191,035.23	\$1,160,943.81	\$1,351,979.04
27	Fire Enforcement	(\$7,535.32)	\$26,297.50	\$57,931.03	\$24,098.21	\$78,677.53	\$102,775.74
31	Community Corrections Grant	\$144,731.52	\$42,921.65	\$160,534.00	\$262,343.87	\$87,328.28	\$349,672.15
32	JP Technology	\$46,380.32	\$577.31	\$5,634.15	\$51,437.16	\$331,561.51	\$382,998.67
34	Public Health	\$27,316.19	\$418,367.56	\$444,802.46	\$53,751.09	\$668,574.41	\$722,325.50
35	WIC-Woman, Infants and Children *	(\$86,357.35)	\$179,759.93	\$2.47	(\$266,114.81)	\$0.00	(\$266,114.81)
36	Indigent Care	\$158,104.18	\$169,657.91	\$34,019.41	\$22,465.68	\$1,059,355.42	\$1,081,821.10
38	TAIP-Treatment Alternative To Incarceration Grant	\$78,573.21	\$5,888.00	\$42,750.00	\$115,435.21	\$2.79	\$115,438.00
39	Health Care Relief	\$0.02	\$40,016.54	\$41,237.31	\$1,220.79	\$2,139,409.91	\$2,140,630.70
40	County/District Court Technology Fund	\$19,365.15	\$46.23	\$1,762.29	\$21,081.21	\$0.00	\$21,081.21
41	Records Management & Preservation	\$77,943.43	\$22,105.33	\$24,301.14	\$80,139.24	\$118,518.90	\$198,658.14
42	Sheriff's Office Training	\$104,452.99	\$1,147.65	\$3.08	\$103,308.42	\$0.00	\$103,308.42
43	Bioterrision Grant *	(\$93,533.64)	\$57,798.49	\$53,240.00	(\$98,092.13)	\$0.00	(\$98,092.13)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$181,065.30	\$35,116.10	\$45,327.12	\$191,276.32	\$2,058,384.50	\$2,249,660.82
46	Elections Administration	\$144,122.06	\$0.00	\$11,313.63	\$155,435.69	\$165,662.32	\$321,098.01
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$3,999.37	\$0.00	\$27.16	\$4,026.53	\$26,748.62	\$30,775.15
50	Law Library	\$37,119.99	\$31,886.99	\$22,359.84	\$27,592.84	\$207,702.22	\$235,295.06
55	District Attorney Hot Check Fee	(\$10,755.46)	\$7,889.20	\$10,412.05	(\$8,232.61)	\$0.00	(\$8,232.61)
59	DA Chapter 59-Forfeitures	\$185.75	\$9,739.76	\$84,860.72	\$75,306.71	\$679,642.10	\$754,948.81
61	2009 PI Bonds	\$47,387.11	\$2,558,179.71	\$2,510,792.60	\$0.00	\$19,445,613.68	\$19,445,613.68
62	2007 Tax Notes	\$0.00	\$856.75	\$856.75	\$0.00	\$95,400.28	\$95,400.28
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$327,335.59	\$327,335.61	\$0.02	\$1,464,797.95	\$1,464,797.97
65	2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,111,597.41	\$10,111,597.92
66	2012 PI Bonds	\$0.00	\$434,724.82	\$434,724.82	\$0.00	\$92,497,722.37	\$92,497,722.37
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$47,972.75	\$47,972.75
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	\$976,141.86	\$976,141.86
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$175,541.72	\$251,587.88	\$81,239.45	\$5,193.29	\$3,751,255.45	\$3,756,448.74
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,853,452.79	\$1,853,452.79
80	Capital Replacement	\$2,000,035.71	\$3,283,523.96	\$1,283,488.25	\$0.00	\$7,603,218.12	\$7,603,218.12
85	2010 PI Bonds	(\$47,386.26)	\$884,461.95	\$931,848.21	(\$0.00)	\$92,985,429.91	\$92,985,429.91
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$1,745,558.80	\$25,807,724.16	\$26,437,075.59	\$2,374,910.23	\$280,162,668.95	\$282,537,579.18
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$1,745,558.80	\$25,807,724.16	\$26,437,075.59	\$2,374,910.23		
60	Jury Fund	\$35,166.87	\$30,623.00	\$1,849.21	\$6,393.08	\$139,801.88	\$146,194.96