

# February 2012

## Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$2,563,083.42	\$25,323,058.29	\$24,058,127.83	\$1,298,152.96	\$81,804,281.19	\$83,102,434.15
20	Road & Bridge	\$460,864.67	\$1,703,444.89	\$1,393,431.58	\$150,851.36	\$6,861,145.69	\$7,011,997.05
21	District Clerk Records Management	\$15,937.67	\$1,719.82	\$9,254.72	\$23,472.57	\$20,638.18	\$44,110.75
22	County Clerk Records Management	\$12,666.76	\$42,411.35	\$94,736.02	\$64,991.43	\$2,482,628.19	\$2,547,619.62
23	Courthouse Security	\$24,041.51	\$25,681.87	\$21,817.00	\$20,176.64	\$132,504.11	\$152,680.75
24	JP Courthouse Security	\$82,695.39	\$0.00	\$1,332.25	\$84,027.64	\$0.00	\$84,027.64
25	Community Supervision & Corrections Dept. (CSCD)	\$366,382.61	\$331,739.78	\$237,394.15	\$272,036.98	\$2,378,717.84	\$2,650,754.82
26	Juvenile Probation	\$480,101.42	\$1,826,625.82	\$1,533,135.71	\$186,611.31	\$5,407,600.08	\$5,594,211.39
27	Fire Enforcement	\$12,086.98	\$23,222.25	\$38,305.93	\$27,170.66	\$153,654.24	\$180,824.90
31	Community Corrections Grant	\$91,909.52	\$35,757.30	\$4,628.46	\$60,780.68	\$87,202.42	\$147,983.10
32	JP Technology	\$20,733.74	\$0.00	\$5,338.41	\$26,072.15	\$331,384.79	\$357,456.94
34	Public Health	\$271,666.83	\$819,968.71	\$837,345.58	\$289,043.70	\$1,892,022.78	\$2,181,066.48
35	WIC-Woman, Infants and Children *	(\$140,061.92)	\$280,217.81	\$166,369.53	(\$253,910.20)	\$0.00	(\$253,910.20)
36	Indigent Care	\$136,645.74	\$611,463.94	\$537,693.32	\$62,875.12	\$2,347,716.11	\$2,410,591.23
38	TAIP-Treatment Alternative To Incarceration Grant	\$50,080.39	\$5,943.18	\$0.00	\$44,137.21	\$2.79	\$44,140.00
39	Health Care Relief	\$0.07	\$34,369.54	\$35,689.55	\$1,320.08	\$2,117,201.52	\$2,118,521.60
40	County/District Court Technology Fund	\$4,622.14	\$0.00	\$460.87	\$5,083.01	\$0.00	\$5,083.01
41	Records Management & Preservation	\$53,366.33	\$21,681.51	\$26,847.76	\$58,532.58	\$118,428.60	\$176,961.18
42	Sheriff's Office Training	\$104,422.45	\$0.00	\$9.95	\$104,432.40	\$0.00	\$104,432.40
43	Bioterrision Grant *	(\$50,741.93)	\$36,663.68	\$34,708.37	(\$52,697.24)	\$0.00	(\$52,697.24)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$58,811.12	\$27,013.12	\$23,669.26	\$55,467.26	\$1,945,495.32	\$2,000,962.58
46	Elections Administration	\$56,109.80	\$0.00	\$5.35	\$56,115.15	\$165,423.72	\$221,538.87
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$3,687.85	\$0.00	\$209.05	\$3,896.90	\$26,744.05	\$30,640.95
50	Law Library	\$1,883.26	\$94,016.90	\$120,558.18	\$28,424.54	\$207,402.44	\$235,826.98
55	District Attorney Hot Check Fee	(\$19,064.00)	\$7,028.65	\$6,613.48	(\$19,479.17)	\$0.00	(\$19,479.17)
59	DA Chapter 59-Forfeitures	\$52,574.19	\$30,512.35	\$65,467.81	\$87,529.65	\$1,028,442.88	\$1,115,972.53
61	2009 PI Bonds	\$0.00	\$7,182,449.46	\$7,182,449.46	\$0.00	\$42,010,171.90	\$42,010,171.90
62	2007 Tax Notes	\$5,525.17	\$0.00	\$0.53	\$5,525.70	\$109,850.97	\$115,376.67
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$439,590.00	\$439,590.00	\$0.00	\$2,797,773.44	\$2,797,773.44
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.23	\$0.00	\$0.00	\$0.23	\$87,884.53	\$87,884.76
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	\$1,168,750.98	\$1,168,750.98
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.00	\$8,129,632.92	\$8,129,632.92	\$0.00	\$31,430,956.51	\$31,430,956.51
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$2,191,969.90	\$2,191,969.90
80	Capital Replacement	\$0.00	\$575,125.53	\$575,125.53	\$0.00	\$5,064,953.21	\$5,064,953.21
85	2010 PI Bonds	\$0.00	\$2,934,208.29	\$2,934,208.29	\$0.00	\$97,508,828.26	\$97,508,828.26
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$4,720,031.41</b>	<b>\$50,592,246.96</b>	<b>\$48,562,856.85</b>	<b>\$2,690,641.30</b>	<b>\$291,879,776.64</b>	<b>\$294,570,417.94</b>
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,720,031.41	\$50,592,246.96	\$48,562,856.85	\$2,690,641.30		
60	<b>Jury Fund</b>	<b>\$23,180.46</b>	<b>\$106,344.00</b>	<b>\$112,047.55</b>	<b>\$28,884.01</b>	<b>\$229,629.74</b>	<b>\$258,513.75</b>