

February 2013

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$4,308,071.90	\$27,951,159.53	\$27,427,101.80	\$3,784,014.17	\$83,112,596.52	\$86,896,610.69
20	Road & Bridge	\$323,321.59	\$1,668,027.28	\$1,587,503.28	\$242,797.59	\$7,946,997.14	\$8,189,794.73
21	District Clerk Records Management	\$75,782.68	\$1,199.57	\$10,187.59	\$84,770.70	\$20,644.94	\$105,415.64
22	County Clerk Records Management	\$195,680.62	\$149,121.88	\$140,498.41	\$187,057.15	\$2,137,115.74	\$2,324,172.89
23	Courthouse Security	\$79,708.24	\$3,577.95	\$27,072.53	\$103,202.82	\$132,544.43	\$235,747.25
24	JP Courthouse Security	\$94,704.63	\$0.00	\$1,327.17	\$96,031.80	\$0.00	\$96,031.80
25	Community Supervision & Corrections Dept. (CSCD)	\$376,337.94	\$339,625.11	\$281,257.02	\$317,969.85	\$2,403,251.30	\$2,721,221.15
26	Juvenile Probation	\$410,790.90	\$2,267,732.69	\$2,223,494.85	\$366,553.06	\$5,742,082.29	\$6,108,635.35
27	Fire Enforcement	\$26,317.98	\$29,978.13	\$17,084.81	\$13,424.66	\$78,686.98	\$92,111.64
31	Community Corrections Grant	\$71,519.67	\$36,530.99	\$0.00	\$34,988.68	\$287,477.08	\$322,465.76
32	JP Technology	\$38,870.57	\$0.00	\$5,314.29	\$44,184.86	\$281,686.25	\$325,871.11
34	Public Health	\$316,465.22	\$935,826.82	\$964,569.89	\$345,208.29	\$2,314,146.65	\$2,659,354.94
35	WIC-Woman, Infants and Children *	(\$111,899.48)	\$257,456.40	\$144,745.37	(\$224,610.51)	\$0.00	(\$224,610.51)
36	Indigent Care	\$124,623.55	\$563,198.44	\$722,061.42	\$283,486.53	\$2,420,107.22	\$2,703,593.75
38	TAIP-Treatment Alternative To Incarceration Grant	\$120,574.21	\$6,468.00	\$0.00	\$114,106.21	\$2.79	\$114,109.00
39	Health Care Relief	\$0.11	\$30,909.45	\$37,908.00	\$6,998.66	\$2,003,353.75	\$2,010,352.41
40	County/District Court Technology Fund	\$12,212.64	\$0.00	\$2,203.73	\$14,416.37	\$0.00	\$14,416.37
41	Records Management & Preservation	\$53,627.96	\$26,309.07	\$35,277.10	\$62,595.99	\$118,584.36	\$181,180.35
42	Sheriff's Office Training	\$95,512.69	\$50,243.00	\$3.86	\$45,273.55	\$0.00	\$45,273.55
43	Bioterrorism Grant *	(\$59,628.94)	\$39,900.04	\$38,603.87	(\$60,925.11)	\$0.00	(\$60,925.11)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$1.56	\$66,609.79	\$208,424.35	\$141,816.12	\$1,058,430.69	\$1,200,246.81
46	Elections Administration	\$51,254.90	\$24,886.57	\$15,254.23	\$41,622.56	\$315,819.18	\$357,441.74
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$4,167.45	\$0.00	\$6,335.18	\$10,502.63	\$26,751.88	\$37,254.51
50	Law Library	\$7,603.41	\$20,594.02	\$44,989.19	\$31,998.58	\$207,867.95	\$239,866.53
55	District Attorney Hot Check Fee	(\$26,863.55)	\$7,321.76	\$1,997.46	(\$32,187.85)	\$0.00	(\$32,187.85)
59	DA Chapter 59-Forfeitures	\$188,452.91	\$22,368.07	\$1,707.61	\$167,792.45	\$780,200.70	\$947,993.15
61	2009 PI Bonds	\$0.00	\$1,109,514.48	\$1,109,514.48	\$0.00	\$13,351,898.20	\$13,351,898.20
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,438.96	\$95,438.96
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$651,582.24	\$651,582.24
65	2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,119,661.75	\$10,119,662.26
66	2012 PI Bonds	\$0.00	\$4,438,034.03	\$4,438,034.03	\$0.00	\$88,689,031.42	\$88,689,031.42
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,010.98	\$48,010.98
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	\$973,004.53	\$973,004.53
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.00	\$9,945,765.87	\$10,227,006.58	\$281,240.71	\$30,090,110.68	\$30,371,351.39
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,611,272.33	\$1,611,272.33
80	Capital Replacement	\$0.00	\$2,644,814.75	\$2,644,814.75	\$0.00	\$4,514,277.81	\$4,514,277.81
85	2010 PI Bonds	\$0.00	\$533,988.64	\$533,988.64	\$0.00	\$88,519,473.58	\$88,519,473.58
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$6,777,211.87	\$53,219,862.33	\$52,946,981.49	\$6,504,331.03	\$350,052,110.32	\$356,556,441.35
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$6,777,211.87	\$53,219,862.33	\$52,946,981.49	\$6,504,331.03		

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60	<u>Jury Fund</u>	<u>\$674.02</u>	<u>\$35,946.00</u>	<u>\$74,642.72</u>	<u>\$39,370.74</u>	<u>\$69,864.18</u>	<u>\$109,234.92</u>