

January 2012

Denton County Treasurer
Monthly Treasurer Report

| Fund Name | | Beginning Balance | Debits | Credits | Cash Bank Balance | Investments | Fund Balance |
|-------------------------------------|---------------------------------------------------|--------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 1 | General | (\$9,015,031.44) | \$54,029,486.08 | \$65,607,600.94 | \$2,563,083.42 | \$66,092,207.91 | \$68,655,291.33 |
| 20 | Road & Bridge | \$130,268.22 | \$3,258,874.40 | \$3,589,470.85 | \$460,864.67 | \$6,110,265.37 | \$6,571,130.04 |
| 21 | District Clerk Records Management | \$13,603.75 | \$1,711.23 | \$4,045.15 | \$15,937.67 | \$20,637.64 | \$36,575.31 |
| 22 | County Clerk Records Management | \$46,244.83 | \$118,480.05 | \$84,901.98 | \$12,666.76 | \$2,482,264.37 | \$2,494,931.13 |
| 23 | Courthouse Security | \$44,329.90 | \$40,255.58 | \$19,967.19 | \$24,041.51 | \$132,500.92 | \$156,542.43 |
| 24 | JP Courthouse Security | \$81,494.21 | \$137.91 | \$1,339.09 | \$82,695.39 | \$0.00 | \$82,695.39 |
| 25 | Community Supervision & Corrections Dept. (CSCD) | \$382,570.35 | \$323,242.91 | \$307,055.17 | \$366,382.61 | \$2,373,993.17 | \$2,740,375.78 |
| 26 | Juvenile Probation | \$223,491.65 | \$3,990,136.29 | \$4,246,746.06 | \$480,101.42 | \$4,407,011.78 | \$4,887,113.20 |
| 27 | Fire Enforcement | \$19,940.68 | \$19,032.07 | \$11,178.37 | \$12,086.98 | \$183,649.91 | \$195,736.89 |
| 31 | Community Corrections Grant | \$125,041.00 | \$33,131.48 | \$0.00 | \$91,909.52 | \$87,185.45 | \$179,094.97 |
| 32 | JP Technology | \$5,905.73 | \$15,523.40 | \$30,351.41 | \$20,733.74 | \$331,367.21 | \$352,100.95 |
| 34 | Public Health | \$55,916.17 | \$1,711,023.06 | \$1,926,773.72 | \$271,666.83 | \$1,391,794.28 | \$1,663,461.11 |
| 35 | WIC-Woman, Infants and Children * | (\$156,840.28) | \$153,252.35 | \$170,030.71 | (\$140,061.92) | \$0.00 | (\$140,061.92) |
| 36 | Indigent Care | \$19,503.37 | \$1,545,635.06 | \$1,662,777.43 | \$136,645.74 | \$1,897,459.11 | \$2,034,104.85 |
| 38 | TAIP-Treatment Alternative To Incarceration Grant | \$59,788.39 | \$9,708.00 | \$0.00 | \$50,080.39 | \$2.79 | \$50,083.18 |
| 39 | Health Care Relief | \$1,258.61 | \$62,819.84 | \$61,561.30 | \$0.07 | \$2,147,335.66 | \$2,147,335.73 |
| 40 | County/District Court Technology Fund | \$3,869.70 | \$0.00 | \$752.44 | \$4,622.14 | \$0.00 | \$4,622.14 |
| 41 | Records Management & Preservation | \$61,499.24 | \$26,870.71 | \$18,737.80 | \$53,366.33 | \$118,420.09 | \$171,786.42 |
| 42 | Sheriff's Office Training | \$104,409.34 | \$0.00 | \$13.11 | \$104,422.45 | \$0.00 | \$104,422.45 |
| 43 | Bioterrorism Grant * | (\$86,952.36) | \$34,419.79 | \$70,630.22 | (\$50,741.93) | \$0.00 | (\$50,741.93) |
| 44 | County Clerk Records Archive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 | Sheriff's Forfeitures | \$9,436.97 | \$98,720.31 | \$148,094.46 | \$58,811.12 | \$1,945,115.89 | \$2,003,927.01 |
| 46 | Elections Administration | \$52,073.23 | \$0.00 | \$4,036.57 | \$56,109.80 | \$165,391.49 | \$221,501.29 |
| 47 | Museum Endowment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 48 | VIT Interest | \$190.51 | \$0.00 | \$3,497.34 | \$3,687.85 | \$26,743.43 | \$30,431.28 |
| 50 | Law Library | \$8,390.38 | \$26,259.37 | \$19,752.25 | \$1,883.26 | \$287,358.87 | \$289,242.13 |
| 55 | District Attorney Hot Check Fee | (\$14,090.78) | \$6,996.66 | \$2,023.44 | (\$19,064.00) | \$0.00 | (\$19,064.00) |
| 59 | DA Chapter 59-Forfeitures | \$50,334.06 | \$0.00 | \$2,240.13 | \$52,574.19 | \$1,028,242.31 | \$1,080,816.50 |
| 61 | 2009 PI Bonds | \$0.00 | \$3,871,965.00 | \$3,871,965.00 | \$0.00 | \$46,633,926.04 | \$46,633,926.04 |
| 62 | 2007 Tax Notes | \$0.00 | \$20,160.25 | \$25,685.42 | \$5,525.17 | \$109,829.57 | \$115,354.74 |
| 63 | 2000 Road Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | 2008 Tax Notes | \$0.00 | \$110,604.23 | \$110,604.23 | \$0.00 | \$2,393,395.28 | \$2,393,395.28 |
| 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 | \$87,867.35 | \$87,867.58 |
| 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 | \$1,882.65 | \$1,882.65 | \$0.00 | \$1,168,523.02 | \$1,168,523.02 |
| 74 | 2004 Tax Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 75 | Debt Service | (\$2,306,427.60) | \$33,134,112.34 | \$35,440,539.94 | \$0.00 | \$23,298,063.21 | \$23,298,063.21 |
| 76 | 2007 PI Bonds | \$0.00 | \$48,700.00 | \$48,700.00 | \$0.00 | \$2,240,361.63 | \$2,240,361.63 |
| 80 | Capital Replacement | \$0.00 | \$266,206.64 | \$266,206.64 | \$0.00 | \$5,639,008.42 | \$5,639,008.42 |
| 85 | 2010 PI Bonds | \$0.00 | \$1,007,909.02 | \$1,007,909.02 | \$0.00 | \$100,424,957.43 | \$100,424,957.43 |
| 88 | Environmental Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | | (\$10,079,781.94) | \$103,967,256.68 | \$118,767,070.03 | \$4,720,031.41 | \$273,224,879.60 | \$277,944,911.01 |
| * Denotes State Reimbursed Programs | | | | | | | |
| 99 | Disbursements (Book Balance) | (\$10,079,781.94) | \$103,967,256.68 | \$118,767,070.03 | \$4,720,031.41 | | |
| 60 | Jury Fund | \$3,904.93 | \$26,746.00 | \$46,021.53 | \$23,180.46 | \$159,609.95 | \$182,790.41 |