

January 2013

Denton County Treasurer
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	(\$9,713,336.67)	\$52,948,797.66	\$66,970,206.23	\$4,308,071.90	\$64,601,400.91	\$68,909,472.81
20	Road & Bridge	(\$405,803.91)	\$3,208,660.89	\$3,937,786.39	\$323,321.59	\$6,946,202.28	\$7,269,523.87
21	District Clerk Records Management	\$69,893.51	\$1,185.54	\$7,074.71	\$75,782.68	\$20,644.42	\$96,427.10
22	County Clerk Records Management	\$131,030.12	\$74,215.65	\$138,866.15	\$195,680.62	\$2,136,899.28	\$2,332,579.90
23	Courthouse Security	\$61,290.49	\$6,207.35	\$24,625.10	\$79,708.24	\$132,541.35	\$212,249.59
24	JP Courthouse Security	\$93,553.26	\$0.00	\$1,151.37	\$94,704.63	\$0.00	\$94,704.63
25	Community Supervision & Corrections Dept. (CSCD)	\$356,208.20	\$332,870.72	\$353,000.46	\$376,337.94	\$2,403,052.87	\$2,779,390.81
26	Juvenile Probation	(\$723,499.49)	\$4,112,224.25	\$5,246,514.64	\$410,790.90	\$4,281,588.09	\$4,692,378.99
27	Fire Enforcement	\$41,813.07	\$25,398.29	\$9,903.20	\$26,317.98	\$78,685.25	\$105,003.23
31	Community Corrections Grant	\$100,775.47	\$29,355.80	\$100.00	\$71,519.67	\$287,440.08	\$358,959.75
32	JP Technology	\$34,259.44	\$0.00	\$4,611.13	\$38,870.57	\$281,669.87	\$320,540.44
34	Public Health	(\$242,196.25)	\$1,487,276.59	\$2,045,938.06	\$316,465.22	\$1,703,917.29	\$2,020,382.51
35	WIC-Woman, Infants and Children *	(\$124,292.05)	\$137,312.97	\$149,705.54	(\$111,899.48)	\$0.00	(\$111,899.48)
36	Indigent Care	(\$176,301.98)	\$1,074,972.71	\$1,375,898.24	\$124,623.55	\$1,989,899.06	\$2,114,522.61
38	TAIP-Treatment Alternative To Incarceration Grant	\$130,734.21	\$10,160.00	\$0.00	\$120,574.21	\$2.79	\$120,577.00
39	Health Care Relief	\$0.00	\$17,933.38	\$17,933.49	\$0.11	\$2,029,415.40	\$2,029,415.51
40	County/District Court Technology Fund	\$8,348.65	\$0.00	\$3,863.99	\$12,212.64	\$0.00	\$12,212.64
41	Records Management & Preservation	\$40,509.91	\$22,193.23	\$35,311.28	\$53,627.96	\$118,575.87	\$172,203.83
42	Sheriff's Office Training	\$95,500.98	\$0.00	\$11.71	\$95,512.69	\$0.00	\$95,512.69
43	Bioterrision Grant *	(\$57,388.24)	\$39,702.02	\$37,461.32	(\$59,628.94)	\$0.00	(\$59,628.94)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$15,954.08	\$96,177.55	\$80,225.03	\$1.56	\$1,258,290.82	\$1,258,292.38
46	Elections Administration	\$178,814.26	\$153,959.94	\$26,400.58	\$51,254.90	\$315,778.61	\$367,033.51
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$4,091.39	\$0.00	\$76.06	\$4,167.45	\$26,751.28	\$30,918.73
50	Law Library	\$47,384.16	\$62,891.83	\$23,111.08	\$7,603.41	\$207,841.19	\$215,444.60
55	District Attorney Hot Check Fee	(\$23,359.10)	\$7,274.86	\$3,770.41	(\$26,863.55)	\$0.00	(\$26,863.55)
59	DA Chapter 59-Forfeitures	\$160,772.81	\$176,774.99	\$204,455.09	\$188,452.91	\$780,100.37	\$968,553.28
61	2009 PI Bonds	\$0.00	\$339,325.48	\$339,325.48	\$0.00	\$14,460,024.89	\$14,460,024.89
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,426.71	\$95,426.71
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$61,267.65	\$61,267.65	\$0.00	\$651,498.42	\$651,498.42
65	2012 Tax Notes	\$0.51	\$0.00	\$0.00	\$0.51	\$10,118,360.03	\$10,118,360.54
66	2012 PI Bonds	\$0.00	\$701,381.70	\$701,381.70	\$0.00	\$88,603,192.73	\$88,603,192.73
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,004.83	\$48,004.83
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	\$3,914.97	\$3,914.97	\$0.00	\$972,879.39	\$972,879.39
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	(\$3,773,841.72)	\$33,726,378.42	\$37,500,220.14	\$0.00	\$20,141,515.46	\$20,141,515.46
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,659,784.36	\$1,659,784.36
80	Capital Replacement	\$0.00	\$1,120.12	\$1,120.12	\$0.00	\$7,158,293.68	\$7,158,293.68
85	2010 PI Bonds	\$0.00	\$648,375.32	\$648,375.32	\$0.00	\$89,041,233.69	\$89,041,233.69
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		(\$13,669,084.89)	\$99,556,009.88	\$120,002,306.64	\$6,777,211.87	\$322,550,911.27	\$329,328,123.14
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	(\$13,669,084.89)	\$99,556,009.88	\$120,002,306.64	\$6,777,211.87		

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
60	Jury Fund	\$3,636.22	\$15,098.00	\$12,135.80	\$674.02	\$89,856.51	\$90,530.53