

June 2013

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$560,792.49	\$9,031,899.50	\$9,057,631.48	\$586,524.47	\$60,276,451.42	\$60,862,975.89
20	Road & Bridge	\$35,886.52	\$784,823.13	\$887,856.96	\$138,920.35	\$7,250,273.84	\$7,389,194.19
21	District Clerk Records Management	\$102,099.51	\$1,380.36	\$7,639.76	\$108,358.91	\$20,647.20	\$129,006.11
22	County Clerk Records Management	\$57,337.22	\$145,866.13	\$133,337.92	\$44,809.01	\$2,338,033.43	\$2,382,842.44
23	Courthouse Security	\$15,262.72	\$18,355.07	\$25,715.99	\$22,623.64	\$132,557.85	\$155,181.49
24	JP Courthouse Security	\$99,903.03	\$0.00	\$1,186.65	\$101,089.68	\$0.00	\$101,089.68
25	Community Supervision & Corrections Dept. (CSCD)	\$101,781.25	\$346,544.04	\$576,933.35	\$332,170.56	\$2,454,097.32	\$2,786,267.88
26	Juvenile Probation	\$21,505.43	\$723,386.41	\$1,006,838.86	\$304,957.88	\$3,543,821.98	\$3,848,779.86
27	Fire Enforcement	\$42,578.60	\$19,055.14	\$46,285.93	\$69,809.39	\$3,690.98	\$73,500.37
31	Community Corrections Grant	\$77,169.18	\$32,576.54	\$160,531.00	\$205,123.64	\$287,567.54	\$492,691.18
32	JP Technology	\$59,412.87	\$61.02	\$4,771.33	\$64,123.18	\$281,751.22	\$345,874.40
34	Public Health	\$19,321.40	\$370,183.14	\$356,003.72	\$5,141.98	\$1,914,701.91	\$1,919,843.89
35	WIC-Woman, Infants and Children *	(\$189,300.76)	\$133,004.04	\$142,446.01	(\$179,858.79)	\$0.00	(\$179,858.79)
36	Indigent Care	\$59,512.48	\$60,925.01	\$12,565.93	\$11,153.40	\$2,020,004.92	\$2,031,158.32
37	Medicaid DISRIP Program	\$243,405.40	\$0.00	\$6.84	\$243,412.24	\$0.00	\$243,412.24
38	TAIP-Treatment Alternative To Incarceration Grant	\$129,927.00	\$8,320.00	\$42,750.00	\$164,357.00	\$0.00	\$164,357.00
39	Health Care Relief	\$6,542.07	\$10,740.43	\$4,198.51	\$0.15	\$2,180,203.11	\$2,180,203.26
40	County/District Court Technology Fund	\$20,359.68	\$0.00	\$1,535.04	\$21,894.72	\$0.00	\$21,894.72
41	Records Management & Preservation	\$56,027.61	\$25,066.15	\$32,339.40	\$63,300.86	\$118,617.70	\$181,918.56
42	Sheriff's Office Training	\$45,278.37	\$4,055.00	\$1.16	\$41,224.53	\$0.00	\$41,224.53
43	Bioterrorism Grant *	(\$65,338.43)	\$38,290.61	\$40,472.00	(\$63,157.04)	\$0.00	(\$63,157.04)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$81,859.47	\$15,731.06	\$2.06	\$66,130.47	\$958,969.35	\$1,025,099.82
46	Elections Administration	\$44,032.36	\$116,519.11	\$87,398.00	\$14,911.25	\$265,782.97	\$280,694.22
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,342.75	\$0.00	\$0.21	\$7,342.96	\$30,015.21	\$37,358.17
50	Law Library	\$40,014.33	\$20,959.99	\$50,054.85	\$69,109.19	\$207,980.87	\$277,090.06
55	District Attorney Hot Check Fee	(\$43,583.69)	\$7,312.38	\$10,487.72	(\$40,408.35)	\$0.00	(\$40,408.35)
59	DA Chapter 59-Forfeitures	\$54,783.63	\$1,137.40	\$41,810.82	\$95,457.05	\$1,030,657.21	\$1,126,114.26
61	2009 PI Bonds	\$0.00	\$454,717.67	\$454,717.67	\$0.00	\$11,336,251.48	\$11,336,251.48
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,490.64	\$95,490.64
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$100,454.89	\$100,454.89	\$0.00	\$440,736.06	\$440,736.06
65	2012 Tax Notes	\$0.00	\$1,963,128.72	\$1,963,142.44	\$13.72	\$9,137,204.44	\$9,137,218.16
66	2012 PI Bonds	\$0.00	\$1,373,037.88	\$1,373,037.88	\$0.00	\$83,556,298.02	\$83,556,298.02
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,036.98	\$48,036.98
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	\$973,532.84	\$973,532.84
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$3.41	\$1,084,449.04	\$1,084,447.21	\$1.58	\$29,251,724.32	\$29,251,725.90
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,417,218.36	\$1,417,218.36
78	2013 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$50,589,634.38	\$50,589,634.38
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528,045.50	\$10,528,045.50
80	Capital Replacement	\$0.00	\$14,120.00	\$14,120.00	\$0.00	\$4,368,091.86	\$4,368,091.86
85	2010 PI Bonds	\$0.00	\$3,517,985.90	\$3,517,985.90	\$0.00	\$81,437,217.61	\$81,437,217.61
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$1,683,915.90	\$20,472,785.76	\$21,287,407.49	\$2,498,537.63	\$368,495,308.52	\$370,993,846.15

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$1,683,915.90	\$20,472,785.76	\$21,287,407.49	\$2,498,537.63		
60	Jury Fund	\$155,710.88	\$30,962.00	\$1,940.90	\$126,689.78	\$39,884.48	\$166,574.26