

March 2013

Denton County Treasurer  
Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,784,014.17	\$11,627,798.59	\$8,546,412.27	\$702,627.85	\$78,576,258.73	\$79,278,886.58
20	Road & Bridge	\$242,797.59	\$742,887.42	\$668,923.02	\$168,833.19	\$7,947,971.91	\$8,116,805.10
21	District Clerk Records Management	\$84,770.70	\$1,770.89	\$5,468.17	\$88,467.98	\$20,645.51	\$109,113.49
22	County Clerk Records Management	\$187,057.15	\$82,142.88	\$117,637.93	\$222,552.20	\$2,137,368.82	\$2,359,921.02
23	Courthouse Security	\$103,202.82	\$102,135.86	\$21,975.04	\$23,042.00	\$132,547.84	\$155,589.84
24	JP Courthouse Security	\$96,031.80	\$0.00	\$1,454.30	\$97,486.10	\$0.00	\$97,486.10
25	Community Supervision & Corrections Dept. (CSCD)	\$317,969.85	\$491,640.60	\$489,281.93	\$315,611.18	\$2,403,493.94	\$2,719,105.12
26	Juvenile Probation	\$366,553.06	\$1,094,941.25	\$832,436.29	\$104,048.10	\$5,242,676.77	\$5,346,724.87
27	Fire Enforcement	\$13,424.66	\$35,550.52	\$40,523.15	\$18,397.29	\$48,688.61	\$67,085.90
31	Community Corrections Grant	\$34,988.68	\$39,958.00	\$160,599.60	\$155,630.28	\$287,453.42	\$443,083.70
32	JP Technology	\$44,184.86	\$49.72	\$5,875.51	\$50,010.65	\$281,706.25	\$331,716.90
34	Public Health	\$345,208.29	\$436,652.90	\$160,493.66	\$69,049.05	\$2,314,072.22	\$2,383,121.27
35	WIC-Woman, Infants and Children *	(\$224,610.51)	\$183,206.86	\$145,114.63	(\$262,702.74)	\$0.00	(\$262,702.74)
36	Indigent Care	\$283,486.53	\$79,334.28	\$29,140.88	\$233,293.13	\$2,419,406.82	\$2,652,699.95
38	TAIP-Treatment Alternative To Incarceration Grant	\$114,106.21	\$13,280.00	\$42,752.79	\$143,579.00	\$0.00	\$143,579.00
39	Health Care Relief	\$6,998.66	\$33,648.86	\$26,650.24	\$0.04	\$1,979,627.53	\$1,979,627.57
40	County/District Court Technology Fund	\$14,416.37	\$0.00	\$1,604.98	\$16,021.35	\$0.00	\$16,021.35
41	Records Management & Preservation	\$62,595.99	\$33,581.64	\$23,660.00	\$52,674.35	\$118,594.90	\$171,269.25
42	Sheriff's Office Training	\$45,273.55	\$0.00	\$1.33	\$45,274.88	\$0.00	\$45,274.88
43	Bioterrorism Grant *	(\$60,925.11)	\$53,524.23	\$39,768.94	(\$74,680.40)	\$0.00	(\$74,680.40)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$141,816.12	\$42,842.42	\$17,175.67	\$116,149.37	\$1,058,584.97	\$1,174,734.34
46	Elections Administration	\$41,622.56	\$5,852.12	\$2,560.33	\$38,330.77	\$315,658.95	\$353,989.72
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$10,502.63	\$30,000.00	\$26,823.75	\$7,326.38	\$30,003.23	\$37,329.61
50	Law Library	\$31,998.58	\$35,675.93	\$31,514.28	\$27,836.93	\$207,898.32	\$235,735.25
55	District Attorney Hot Check Fee	(\$32,187.85)	\$10,382.23	\$558.58	(\$42,011.50)	\$0.00	(\$42,011.50)
59	DA Chapter 59-Forfeitures	\$167,792.45	\$23,594.89	\$49,871.94	\$194,069.50	\$780,314.33	\$974,383.83
61	2009 PI Bonds	\$0.00	\$56,434.09	\$56,434.09	\$0.00	\$13,297,007.93	\$13,297,007.93
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,452.75	\$95,452.75
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$4,681.00	\$4,681.00	\$0.00	\$646,995.73	\$646,995.73
65	2012 Tax Notes	\$0.51	\$975,681.86	\$975,681.35	\$0.00	\$9,145,396.50	\$9,145,396.50
66	2012 PI Bonds	\$0.00	\$129,477.58	\$129,477.58	\$0.00	\$88,572,474.45	\$88,572,474.45
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,017.90	\$48,017.90
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	\$973,146.31	\$973,146.31
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$281,240.71	\$1,622,152.78	\$1,340,912.72	\$0.65	\$29,797,090.64	\$29,797,091.29
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,562,791.62	\$1,562,791.62
80	Capital Replacement	\$0.00	\$102,929.86	\$102,939.86	\$10.00	\$4,411,998.73	\$4,412,008.73
85	2010 PI Bonds	\$0.00	\$457,725.74	\$457,725.74	\$0.00	\$88,076,625.65	\$88,076,625.65
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$6,504,331.03</b>	<b>\$18,598,235.00</b>	<b>\$14,604,831.55</b>	<b>\$2,510,927.58</b>	<b>\$342,929,971.28</b>	<b>\$345,440,898.86</b>
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$6,504,331.03	\$18,598,046.85	\$14,604,643.40	\$2,510,927.58		

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60	<b>Jury Fund</b>	<b>\$39,370.74</b>	<b>\$33,962.00</b>	<b>\$1,373.08</b>	<b>\$6,781.82</b>	<b>\$69,872.42</b>	<b>\$76,654.24</b>