

May 2013

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$559,504.20	\$8,977,356.46	\$8,978,644.75	\$560,792.49	\$65,968,901.05	\$66,529,693.54
20	Road & Bridge	\$34,914.04	\$923,992.37	\$924,964.85	\$35,886.52	\$7,599,631.54	\$7,635,518.06
21	District Clerk Records Management	\$96,473.05	\$1,185.55	\$6,812.01	\$102,099.51	\$20,646.65	\$122,746.16
22	County Clerk Records Management	\$225,746.30	\$327,030.17	\$158,621.09	\$57,337.22	\$2,337,817.74	\$2,395,154.96
23	Courthouse Security	\$11,688.39	\$19,642.78	\$23,217.11	\$15,262.72	\$132,554.55	\$147,817.27
24	JP Courthouse Security	\$98,875.99	\$0.00	\$1,027.04	\$99,903.03	\$0.00	\$99,903.03
25	Community Supervision & Corrections Dept. (CSCD)	\$320,943.99	\$339,619.63	\$120,456.89	\$101,781.25	\$2,553,927.10	\$2,655,708.35
26	Juvenile Probation	\$88,260.95	\$871,959.99	\$805,204.47	\$21,505.43	\$4,243,545.26	\$4,265,050.69
27	Fire Enforcement	\$11,656.91	\$20,639.95	\$51,561.64	\$42,578.60	\$3,690.93	\$46,269.53
31	Community Corrections Grant	\$107,116.18	\$29,947.00	\$0.00	\$77,169.18	\$287,530.92	\$364,700.10
32	JP Technology	\$55,360.32	\$99.44	\$4,151.99	\$59,412.87	\$281,739.60	\$341,152.47
34	Public Health	\$68,558.40	\$353,982.39	\$304,745.39	\$19,321.40	\$2,064,529.48	\$2,083,850.88
35	WIC-Woman, Infants and Children *	(\$57,948.01)	\$131,352.75	\$0.00	(\$189,300.76)	\$0.00	(\$189,300.76)
36	Indigent Care	\$189,496.20	\$545,027.77	\$415,044.05	\$59,512.48	\$2,019,847.58	\$2,079,360.06
37	Medicaid DISRIP Program	(\$167,059.02)	\$0.00	\$410,464.42	\$243,405.40	\$0.00	\$243,405.40
38	TAIP-Treatment Alternative To Incarceration Grant	\$135,927.00	\$6,000.00	\$0.00	\$129,927.00	\$0.00	\$129,927.00
39	Health Care Relief	\$27,800.07	\$24,820.77	\$3,562.77	\$6,542.07	\$2,180,142.75	\$2,186,684.82
40	County/District Court Technology Fund	\$18,221.16	\$0.00	\$2,138.52	\$20,359.68	\$0.00	\$20,359.68
41	Records Management & Preservation	\$62,322.08	\$27,214.27	\$20,919.80	\$56,027.61	\$118,612.04	\$174,639.65
42	Sheriff's Office Training	\$45,276.47	\$0.00	\$1.90	\$45,278.37	\$0.00	\$45,278.37
43	Bioterrorism Grant *	(\$78,847.71)	\$40,112.44	\$53,621.72	(\$65,338.43)	\$0.00	(\$65,338.43)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$154,697.44	\$189,698.00	\$116,860.03	\$81,859.47	\$958,847.16	\$1,040,706.63
46	Elections Administration	\$38,332.12	\$151.92	\$5,852.16	\$44,032.36	\$315,744.02	\$359,776.38
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,331.20	\$0.00	\$11.55	\$7,342.75	\$30,011.44	\$37,354.19
50	Law Library	\$46,948.41	\$25,134.70	\$18,200.62	\$40,014.33	\$207,954.38	\$247,968.71
55	District Attorney Hot Check Fee	(\$46,117.72)	\$7,274.86	\$9,808.89	(\$43,583.69)	\$0.00	(\$43,583.69)
59	DA Chapter 59-Forfeitures	\$184,654.06	\$254,140.59	\$124,270.16	\$54,783.63	\$1,030,525.88	\$1,085,309.51
61	2009 PI Bonds	\$0.00	\$692,178.45	\$692,178.45	\$0.00	\$11,789,981.46	\$11,789,981.46
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,478.47	\$95,478.47
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$106,032.40	\$106,032.40	\$0.00	\$541,130.61	\$541,130.61
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147,863.07	\$9,147,863.07
66	2012 PI Bonds	\$0.66	\$1,776,323.48	\$1,776,322.82	\$0.00	\$84,918,571.42	\$84,918,571.42
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.89	\$48,030.89
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	\$973,408.77	\$973,408.77
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$3.04	\$254,859.65	\$254,860.02	\$3.41	\$28,166,427.23	\$28,166,430.64
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,465,765.52	\$1,465,765.52
78	2013 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$50,583,187.32	\$50,583,187.32
79	2013 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$10,526,703.82	\$10,526,703.82
80	Capital Replacement	\$10.00	\$31,541.50	\$31,531.50	\$0.00	\$4,381,653.86	\$4,381,653.86
85	2010 PI Bonds	\$0.00	\$1,953,521.99	\$1,953,521.99	\$0.00	\$84,945,200.93	\$84,945,200.93
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$2,240,146.17	\$17,979,541.27	\$17,423,311.00	\$1,683,915.90	\$379,939,603.44	\$381,623,519.34

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$2,240,146.17	\$17,979,541.27	\$17,423,311.00	\$1,683,915.90		
60	Jury Fund	\$138,558.40	\$37,140.00	\$54,292.48	\$155,710.88	\$39,881.89	\$195,592.77