

April 2013

Denton County Treasurer
Monthly Treasurer Report

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$702,627.85	\$23,012,164.46	\$22,869,040.81	\$559,504.20	\$71,188,322.89	\$71,747,827.09
20	Road & Bridge	\$168,833.19	\$1,071,499.23	\$937,580.08	\$34,914.04	\$7,748,850.35	\$7,783,764.39
21	District Clerk Records Management	\$88,467.98	\$1,185.53	\$9,190.60	\$96,473.05	\$20,646.07	\$117,119.12
22	County Clerk Records Management	\$222,552.20	\$138,549.25	\$141,743.35	\$225,746.30	\$2,137,604.58	\$2,363,350.88
23	Courthouse Security	\$23,042.00	\$37,640.65	\$26,287.04	\$11,688.39	\$132,551.14	\$144,239.53
24	JP Courthouse Security	\$97,486.10	\$0.00	\$1,389.89	\$98,875.99	\$0.00	\$98,875.99
25	Community Supervision & Corrections Dept. (CSCD)	\$315,611.18	\$547,904.00	\$553,236.81	\$320,943.99	\$2,603,717.96	\$2,924,661.95
26	Juvenile Probation	\$104,048.10	\$838,268.52	\$822,481.37	\$88,260.95	\$4,743,170.34	\$4,831,431.29
27	Fire Enforcement	\$18,397.29	\$26,196.28	\$19,455.90	\$11,656.91	\$48,689.81	\$60,346.72
31	Community Corrections Grant	\$155,630.28	\$48,514.10	\$0.00	\$107,116.18	\$287,492.12	\$394,608.30
32	JP Technology	\$50,010.65	\$223.60	\$5,573.27	\$55,360.32	\$281,725.22	\$337,085.54
34	Public Health	\$69,049.05	\$339,999.70	\$339,509.05	\$68,558.40	\$2,164,325.63	\$2,232,884.03
35	WIC-Woman, Infants and Children *	(\$262,702.74)	\$134,937.12	\$339,691.85	(\$57,948.01)	\$0.00	(\$57,948.01)
36	Indigent Care	\$233,293.13	\$67,888.85	\$24,091.92	\$189,496.20	\$2,419,644.95	\$2,609,141.15
37	Medicaid DISRIP Program	\$0.00	\$167,059.02	\$0.00	(\$167,059.02)	\$0.00	(\$167,059.02)
38	TAIP-Treatment Alternative To Incarceration Grant	\$143,579.00	\$7,652.00	\$0.00	\$135,927.00	\$0.00	\$135,927.00
39	Health Care Relief	\$0.04	\$221,876.29	\$249,676.32	\$27,800.07	\$2,179,882.35	\$2,207,682.42
40	County/District Court Technology Fund	\$16,021.35	\$0.00	\$2,199.81	\$18,221.16	\$0.00	\$18,221.16
41	Records Management & Preservation	\$52,674.35	\$22,401.22	\$32,048.95	\$62,322.08	\$118,604.86	\$180,926.94
42	Sheriff's Office Training	\$45,274.88	\$0.00	\$1.59	\$45,276.47	\$0.00	\$45,276.47
43	Bioterrision Grant *	(\$74,680.40)	\$43,706.72	\$39,539.41	(\$78,847.71)	\$0.00	(\$78,847.71)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$116,149.37	\$321,141.04	\$359,689.11	\$154,697.44	\$958,717.69	\$1,113,415.13
46	Elections Administration	\$38,330.77	\$0.00	\$1.35	\$38,332.12	\$315,701.43	\$354,033.55
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$7,326.38	\$0.00	\$4.82	\$7,331.20	\$30,007.37	\$37,338.57
50	Law Library	\$27,836.93	\$21,313.41	\$40,424.89	\$46,948.41	\$207,926.32	\$254,874.73
55	District Attorney Hot Check Fee	(\$42,011.50)	\$7,274.84	\$3,168.62	(\$46,117.72)	\$0.00	(\$46,117.72)
59	DA Chapter 59-Forfeitures	\$194,069.50	\$11,239.03	\$1,823.59	\$184,654.06	\$780,419.34	\$965,073.40
61	2009 PI Bonds	\$0.00	\$817,371.48	\$817,371.48	\$0.00	\$12,480,929.38	\$12,480,929.38
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$95,465.56	\$95,465.56
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$647,082.81	\$647,082.81
65	2012 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146,627.78	\$9,146,627.78
66	2012 PI Bonds	\$0.00	\$2,051,403.50	\$2,051,404.16	\$0.66	\$86,608,283.97	\$86,608,284.63
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.34	\$48,024.34
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	\$973,277.32	\$973,277.32
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.65	\$2,546,290.62	\$2,546,293.01	\$3.04	\$27,909,544.35	\$27,909,547.39
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,514,285.73	\$1,514,285.73
78	2013 PI Bonds	\$0.00	\$50,575,000.00	\$50,575,000.00	\$0.00	\$50,576,356.74	\$50,576,356.74
79	2013 Tax Notes	\$0.00	\$10,525,000.00	\$10,525,000.00	\$0.00	\$10,525,282.36	\$10,525,282.36
80	Capital Replacement	\$10.00	\$0.00	\$0.00	\$10.00	\$4,412,592.69	\$4,412,602.69
85	2010 PI Bonds	\$0.00	\$1,203,387.99	\$1,203,387.99	(\$0.00)	\$86,887,085.42	\$86,887,085.42
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$2,510,927.58	\$94,855,788.45	\$94,585,007.04	\$2,240,146.17	\$390,192,838.87	\$392,432,985.04

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	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
	* Denotes State Reimbursed Programs						
99	Disbursements (Book Balance)	\$2,510,927.58	\$94,855,788.45	\$94,585,007.04	\$2,240,146.17		
60	Jury Fund	\$6,781.82	\$42,734.00	\$174,510.58	\$138,558.40	\$39,878.96	\$178,437.36