

**Denton County Treasurer  
Monthly Treasurer Report**

**April-10**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Cash Bank Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
1	General	\$6,386,471.71	\$21,866,724.13	\$19,788,435.59	\$4,308,183.17	\$62,126,461.16	\$66,434,644.33
20	Road & Bridge	\$164,780.88	\$846,767.08	\$696,984.43	\$14,998.23	\$6,074,602.74	\$6,089,600.97
21	District Clerk Records Management	\$45,751.89	\$13,170.49	\$3,975.79	\$36,557.19	\$20,618.32	\$57,175.51
22	County Clerk Records Management	\$48,177.58	\$80,927.72	\$57,842.40	\$25,092.26	\$3,531,245.01	\$3,556,337.27
23	Courthouse Security	\$45,254.43	\$16,476.28	\$26,402.49	\$55,180.64	\$132,380.16	\$187,560.80
24	JP Courthouse Security	\$55,560.37	\$0.00	\$1,858.74	\$57,419.11	\$0.00	\$57,419.11
25	Community Supervision & Corrections Dept. (CSCD)	\$242,703.98	\$587,862.51	\$353,881.87	\$8,723.34	\$2,913,886.06	\$2,922,609.40
26	Juvenile Probation	\$356,319.14	\$1,033,497.79	\$920,965.14	\$243,786.49	\$4,967,535.76	\$5,211,322.25
27	Fire Enforcement	\$21,996.72	\$11,293.24	\$24,502.22	\$35,205.70	\$243,446.47	\$278,652.17
31	Community Corrections Grant	\$47,322.16	\$52,400.66	\$5,078.50	\$0.00	\$81,935.61	\$81,935.61
32	JP Technology	\$9,567.16	\$11,024.82	\$7,712.69	\$6,255.03	\$445,684.75	\$451,939.78
34	Public Health	\$154,326.01	\$417,248.21	\$275,924.26	\$13,002.06	\$1,725,671.76	\$1,738,673.82
35	WIC-Woman, Infants and Children	(\$241,126.53)	\$206,254.59	\$151,634.43	(\$295,746.69)	\$0.00	(\$295,746.69)
36	Indigent Care	\$15,481.19	\$169,447.14	\$169,589.11	\$15,623.16	\$1,544,560.95	\$1,560,184.11
38	TAIP-Treatment Alternative To Incarceration Grant	\$24,431.55	\$13,284.00	\$28,500.00	\$39,647.55	\$19,695.52	\$59,343.07
39	Health Care Relief	(\$8,499.82)	\$326,012.17	\$334,512.09	\$0.10	\$2,527,346.47	\$2,527,346.57
40	County/District Court Technology Fund	\$430.24	\$0.00	\$639.86	\$1,070.10	\$0.00	\$1,070.10
41	Records Management & Preservation	\$37,547.01	\$123,552.12	\$110,551.52	\$24,546.41	\$118,126.77	\$142,673.18
42	Sheriff's Office Training	\$78,961.47	\$84.00	\$256.22	\$79,133.69	\$0.00	\$79,133.69
43	Bioterrision Grant	(\$48,159.39)	\$78,380.67	\$38,995.12	(\$87,544.94)	\$0.00	(\$87,544.94)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$198,432.74	\$2,692.12	\$15,615.76	\$211,356.38	\$765,679.66	\$977,036.04
46	Elections Administration	\$65,026.69	\$38,908.57	\$24,774.79	\$50,892.91	\$206.25	\$51,099.16
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$3,340.77	\$0.00	\$17.60	\$3,358.37	\$150,213.50	\$153,571.87
50	Law Library	\$50,933.40	\$23,323.52	\$27,981.27	\$55,591.15	\$436,535.71	\$492,126.86
55	District Attorney Hot Check Fee	\$18,293.93	\$13,269.19	\$5,057.40	\$10,082.14	\$0.00	\$10,082.14
59	DA Chapter 59-Forfeitures	\$49,548.16	\$668.73	\$11,426.38	\$60,305.81	\$826,122.93	\$886,428.74
61	2009 Tax Note Project	(\$0.00)	\$715,084.02	\$715,084.02	(\$0.00)	\$85,001,061.06	\$85,001,061.06
62	2007 Tax Notes	\$0.00	\$70,969.00	\$70,973.19	\$4.19	\$1,363,305.43	\$1,363,309.62
63	2000 Road Bond	\$0.00	\$8,975.00	\$8,975.00	\$0.00	\$37,765.66	\$37,765.66
64	2008 Tax Notes	\$0.00	\$6,112.32	\$6,112.32	\$0.00	\$7,573,490.36	\$7,573,490.36
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$935,243.34	\$935,243.34	\$0.00	\$2,980,166.13	\$2,980,166.13
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$283,556.87	\$283,556.87
70	2005 PI Bonds	(\$96,542.00)	\$47,151.68	\$100.00	(\$143,593.68)	\$59.76	(\$143,533.92)
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,419.18	\$632,419.18
72	2003 Tax Notes	(\$6,410.10)	\$0.00	\$0.00	(\$6,410.10)	\$0.00	(\$6,410.10)
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,738.87	\$1,881,738.87
74	2004 Tax Notes	(\$64,817.75)	\$3,700.00	\$0.00	(\$68,517.75)	\$68.59	(\$68,449.16)
75	Debt Service	\$1,272,639.59	\$2,226,796.29	\$954,166.76	\$10.06	\$23,715,819.13	\$23,715,829.19
76	2007 PI Bonds	(\$2,343,032.70)	\$816,905.62	\$0.00	(\$3,159,938.32)	\$233.41	(\$3,159,704.91)
80	Capital Replacement	\$0.00	\$19,260.48	\$19,260.48	\$0.00	\$1,386,181.82	\$1,386,181.82
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$6,584,710.48</b>	<b>\$30,783,467.50</b>	<b>\$25,793,030.78</b>	<b>\$1,594,273.76</b>	<b>\$213,507,821.83</b>	<b>\$215,102,095.59</b>
99	Disbursements (Book Balance)	\$6,584,710.48	\$30,783,467.50	\$25,793,030.78	\$1,594,273.76		
60	<b>Jury Fund</b>	<b>\$82,066.15</b>	<b>\$33,210.00</b>	<b>\$4,020.35</b>	<b>\$52,876.50</b>	<b>\$198,248.04</b>	<b>\$251,124.54</b>