

August 2010

Denton County Treasurer Monthly Treasurer Report

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$12,558,695.17	\$14,682,886.87	\$6,228,733.16	\$4,104,541.46	\$41,476,605.71	\$45,581,147.17
20	Road & Bridge	\$816,268.13	\$1,682,171.40	\$1,033,340.89	\$167,437.62	\$3,357,189.20	\$3,524,626.82
21	District Clerk Records Management	\$21,268.92	\$12,592.48	\$4,944.96	\$13,621.40	\$20,623.52	\$34,244.92
22	County Clerk Records Management	\$784,077.37	\$1,141,295.71	\$400,600.37	\$43,382.03	\$2,357,266.94	\$2,400,648.97
23	Courthouse Security	\$24,404.45	\$28,984.01	\$68,245.29	\$63,665.73	\$132,413.18	\$196,078.91
24	JP Courthouse Security	\$59,909.18	\$0.00	\$1,570.18	\$61,479.36	\$0.00	\$61,479.36
25	Community Supervision & Corrections Dept. (CSCD)	\$682,665.88	\$810,711.60	\$333,426.59	\$205,380.87	\$2,129,933.11	\$2,335,313.98
26	Juvenile Probation	\$889,609.59	\$1,339,122.32	\$457,883.81	\$8,371.08	\$2,604,272.77	\$2,612,643.85
27	Fire Enforcement	\$28,622.24	\$21,425.83	\$30,806.92	\$38,003.33	\$243,507.20	\$281,510.53
31	Community Corrections Grant	(\$67,264.48)	\$50,286.69	\$0.00	(\$117,551.17)	\$65.60	(\$117,485.57)
32	JP Technology	\$12,252.55	\$15,150.18	\$26,346.45	\$23,448.82	\$425,899.21	\$449,348.03
34	Public Health	\$304,117.83	\$443,805.10	\$162,511.61	\$22,824.34	\$706,110.08	\$728,934.42
35	WIC-Woman, Infants and Children *	(\$226,314.97)	\$183,997.55	\$176,172.40	(\$234,140.12)	\$0.00	(\$234,140.12)
36	Indigent Care	\$192,730.49	\$411,656.74	\$258,661.85	\$39,735.60	\$424,946.07	\$464,681.67
38	TAIP-Treatment Alternative To Incarceration Grant	\$33,843.48	\$22,049.71	\$0.00	\$11,793.77	\$19,700.47	\$31,494.24
39	Health Care Relief	\$507,052.34	\$574,394.59	\$69,290.61	\$1,948.36	\$1,857,656.30	\$1,859,604.66
40	County/District Court Technology Fund	\$3,087.62	\$0.00	\$1,139.08	\$4,226.70	\$0.00	\$4,226.70
41	Records Management & Preservation	\$30,769.76	\$23,236.06	\$30,514.55	\$38,048.25	\$118,211.95	\$156,260.20
42	Sheriff's Office Training	\$71,909.40	\$0.00	\$6.49	\$71,915.89	\$0.00	\$71,915.89
43	Bioterrision Grant *	\$10,258.20	\$92,710.29	\$0.00	(\$82,452.09)	\$0.00	(\$82,452.09)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$140,309.84	\$873.52	\$76,828.07	\$216,264.39	\$1,566,025.30	\$1,782,289.69
46	Elections Administration	\$73,927.77	\$55,805.12	\$3,237.31	\$21,359.96	\$206.25	\$21,566.21
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$0.00	\$0.00	\$72.99	\$72.99	\$47,064.43	\$47,137.42
50	Law Library	\$25,623.70	\$16,612.73	\$17,440.37	\$26,451.34	\$436,644.64	\$463,095.98
55	District Attorney Hot Check Fee	\$9,865.50	\$6,744.57	\$4,157.01	\$7,277.94	\$0.00	\$7,277.94
59	DA Chapter 59-Forfeitures	\$26,781.83	\$4,605.49	\$8,370.16	\$30,546.50	\$826,329.11	\$856,875.61
61	2009 Tax Note Project	\$0.00	\$1,616,509.01	\$1,616,810.50	\$301.49	\$78,676,127.34	\$78,676,428.83
62	2007 Tax Notes	\$0.00	\$74,435.49	\$75,000.01	\$564.52	\$939,915.60	\$939,915.12
63	2000 Road Bond	\$0.00	\$4,006.71	\$4,006.71	\$0.00	\$27,253.57	\$27,253.57
64	2008 Tax Notes	\$0.00	\$144,690.53	\$144,704.74	\$14.21	\$6,062,369.40	\$6,062,383.61
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$1,003,658.57	\$1,003,658.57
68	1992 Road Construction	\$0.23	\$0.00	\$0.00	\$0.23	\$267,900.02	\$267,900.25
70	2005 PI Bonds	(\$216,143.05)	\$241,690.54	\$457,833.59	\$0.00	\$135,628.62	\$135,628.62
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,576.98	\$632,576.98
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	\$298,661.67	\$298,661.67	\$0.00	\$1,571,496.03	\$1,571,496.03
74	2004 Tax Notes	(\$68,517.75)	\$0.00	\$68.59	(\$68,449.16)	\$0.00	(\$68,449.16)
75	Debt Service	\$93,379.22	\$1,603,735.22	\$1,579,806.28	\$69,450.28	\$3,518,223.22	\$3,587,673.50
76	2007 PI Bonds	(\$5,387,368.05)	\$3,831,711.03	\$9,219,136.08	\$57.00	\$3,689,308.51	\$3,689,365.51
80	Capital Replacement	\$0.47	\$2,013,196.76	\$2,013,196.46	\$0.17	\$2,951,878.26	\$2,951,878.43
85	2010 PI Bonds	\$0.00	\$59,128,615.42	\$59,128,751.58	\$136.16	\$80,119,710.14	\$80,119,846.30
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$11,429,412.76	\$90,778,370.94	\$84,132,277.33	\$4,783,319.15	\$238,346,152.30	\$243,129,471.45
* Denotes State Reimbursed Programs							
60	Jury Fund	\$16,947.61	\$31,810.00	\$52,623.73	\$37,761.34	\$198,345.69	\$236,107.03