

August 2011

Denton County Treasurer  
Monthly Treasurer Report

| Fund Name                           |   | Beginning Balance     | Debits                 | Credits                | Cash Bank Balance     | Investments             | Fund Balance            |
|-------------------------------------|---|-----------------------|------------------------|------------------------|-----------------------|-------------------------|-------------------------|
| 1                                   | General   | \$756,431.41          | \$8,968,800.46         | \$11,911,732.66        | \$3,699,363.61        | \$35,269,711.96         | \$38,969,075.57         |
| 20                                  | Road & Bridge                                     | \$134,062.43          | \$910,609.55           | \$804,306.86           | \$27,759.74           | \$5,732,755.64          | \$5,760,515.38          |
| 21                                  | District Clerk Records Management                 | \$18,377.46           | \$1,668.46             | \$4,467.37             | \$21,176.37           | \$20,634.82             | \$41,811.19             |
| 22                                  | County Clerk Records Management                   | \$29,521.26           | \$128,768.94           | \$135,212.56           | \$35,964.88           | \$2,530,848.69          | \$2,566,813.57          |
| 23                                  | Courthouse Security                               | \$34,651.02           | \$25,023.17            | \$21,107.85            | \$30,735.70           | \$132,484.09            | \$163,219.79            |
| 24                                  | JP Courthouse Security                            | \$75,147.58           | \$420.11               | \$1,368.04             | \$76,095.51           | \$0.00                  | \$76,095.51             |
| 25                                  | Community Supervision & Corrections Dept. (CSCD)  | \$86,502.69           | \$322,479.22           | \$774,696.89           | \$538,720.36          | \$2,322,821.43          | \$2,861,541.79          |
| 26                                  | Juvenile Probation                                | \$92,169.82           | \$723,477.04           | \$643,827.30           | \$12,520.08           | \$3,205,762.68          | \$3,218,282.76          |
| 27                                  | Fire Enforcement                                  | \$27,042.71           | \$19,181.94            | \$17,787.58            | \$25,648.35           | \$183,626.96            | \$209,275.31            |
| 31                                  | Community Corrections Grant                       | \$100,866.98          | \$44,257.75            | \$0.00                 | \$56,609.23           | \$250,193.88            | \$306,803.11            |
| 32                                  | JP Technology                                     | \$46,855.79           | \$0.00                 | \$5,516.69             | \$52,372.48           | \$356,271.71            | \$408,644.19            |
| 34                                  | Public Health                                     | \$85,751.87           | \$406,780.10           | \$358,497.70           | \$37,469.47           | \$696,585.03            | \$734,054.50            |
| 35                                  | WIC-Woman, Infants and Children *                 | (\$199,882.11)        | \$158,362.37           | \$324,307.83           | (\$33,936.65)         | \$0.00                  | (\$33,936.65)           |
| 36                                  | Indigent Care                                     | \$6,319.32            | \$162,684.98           | \$178,962.14           | \$22,596.48           | \$1,147,064.12          | \$1,169,660.60          |
| 38                                  | TAIP-Treatment Alternative To Incarceration Grant | \$75,388.39           | \$8,161.00             | \$0.00                 | \$67,227.39           | \$2.79                  | \$67,230.18             |
| 39                                  | Health Care Relief                                | \$10,167.23           | \$38,349.72            | \$28,182.59            | \$0.10                | \$2,273,916.05          | \$2,273,916.15          |
| 40                                  | County/District Court Technology Fund             | (\$17,377.23)         | \$0.00                 | \$237.46               | (\$17,139.77)         | \$0.00                  | (\$17,139.77)           |
| 41                                  | Records Management & Preservation                 | \$41,576.93           | \$24,055.45            | \$19,939.28            | \$37,460.76           | \$118,375.13            | \$155,835.89            |
| 42                                  | Sheriff's Office Training                         | \$104,307.48          | \$52.75                | \$7.68                 | \$104,262.41          | \$0.00                  | \$104,262.41            |
| 43                                  | Bioterrision Grant *                              | (\$242,899.28)        | \$85,495.88            | \$37,411.85            | (\$290,983.31)        | \$0.00                  | (\$290,983.31)          |
| 44                                  | County Clerk Records Archive                      | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  |
| 45                                  | Sheriff's Forfeitures                             | \$66,575.42           | \$37,039.40            | \$4,667.18             | \$34,203.20           | \$1,968,762.89          | \$2,002,966.09          |
| 46                                  | Elections Administration                          | \$63,955.38           | \$3,000.00             | \$476.83               | \$61,432.21           | \$125,284.75            | \$186,716.96            |
| 47                                  | Museum Endowment                                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  |
| 48                                  | VIT Interest                                      | \$9,393.36            | \$0.00                 | \$57.70                | \$9,451.06            | \$47,089.66             | \$56,540.72             |
| 50                                  | Law Library                                       | \$27,618.41           | \$22,028.06            | \$17,839.47            | \$23,429.82           | \$287,161.18            | \$310,591.00            |
| 55                                  | District Attorney Hot Check Fee                   | (\$2,444)             | \$6,787.64             | \$3,493.88             | (\$3,296.20)          | \$0.00                  | (\$3,296.20)            |
| 59                                  | DA Chapter 59-Forfeitures                         | \$128,107.42          | \$9,667.74             | \$23,597.62            | \$142,037.30          | \$927,552.38            | \$1,069,589.68          |
| 61                                  | 2009 PI Bonds                                     | \$5.62                | \$2,883,969.45         | \$2,883,965.06         | \$1.23                | \$58,010,248.69         | \$58,010,249.92         |
| 62                                  | 2007 Tax Notes                                    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$329,896.90            | \$329,896.90            |
| 63                                  | 2000 Road Bond                                    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$21,728.94             | \$21,728.94             |
| 64                                  | 2008 Tax Notes                                    | \$0.00                | \$119,339.32           | \$119,339.32           | \$0.00                | \$3,031,543.16          | \$3,031,543.16          |
| 66                                  | 1999 Certificates of Obligation Project           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  |
| 67                                  | 2008 PI Bonds                                     | \$0.23                | \$0.00                 | \$0.00                 | \$0.23                | \$87,806.82             | \$87,807.05             |
| 68                                  | 1992 Road Construction                            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$234,517.14            | \$234,517.14            |
| 70                                  | 2005 PI Bonds                                     | \$0.00                | \$6,513.00             | \$6,513.00             | \$0.00                | \$10,425.11             | \$10,425.11             |
| 71                                  | 1999 Road Construction Projects                   | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$633,474.11            | \$633,474.11            |
| 72                                  | 2003 Tax Notes                                    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  |
| 73                                  | 2005 Certificate of Obligation                    | \$0.00                | \$32,383.55            | \$32,383.55            | \$0.00                | \$1,272,819.41          | \$1,272,819.41          |
| 74                                  | 2004 Tax Notes                                    | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  |
| 75                                  | Debt Service                                      | \$3.61                | \$241,728.66           | \$241,727.20           | \$2.15                | \$3,637,442.87          | \$3,637,445.02          |
| 76                                  | 2007 PI Bonds                                     | \$0.00                | \$48,700.00            | \$48,700.00            | \$0.00                | \$2,498,561.79          | \$2,498,561.79          |
| 80                                  | Capital Replacement                               | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$3,536,237.49          | \$3,536,237.49          |
| 85                                  | 2010 PI Bonds                                     | \$0.00                | \$3,114,708.45         | \$3,114,708.45         | \$0.00                | \$109,559,277.19        | \$109,559,277.19        |
| 88                                  | Environmental Assistance                          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  |
| <b>TOTALS</b>                       |   | <b>\$1,560,638.76</b> | <b>\$18,554,494.16</b> | <b>\$21,765,039.59</b> | <b>\$4,771,184.19</b> | <b>\$240,460,885.46</b> | <b>\$245,232,069.65</b> |
| * Denotes State Reimbursed Programs |   |                       |                        |                        |                       |                         |                         |
| 99                                  | Disbursements (Book Balance)                      | \$1,560,638.76        | \$18,554,494.16        | \$21,765,039.59        | \$4,771,184.19        |                         |                         |
| 60                                  | <b>Jury Fund</b>                                  | <b>\$6,667.79</b>     | <b>\$38,832.00</b>     | <b>\$67,018.88</b>     | <b>\$34,854.67</b>    | <b>\$234,527.43</b>     | <b>\$269,382.10</b>     |