

**Denton County Treasurer  
Monthly Treasurer Report**

**January 2010**

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Cash Fund Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
1	General	(\$825,457.49)	\$52,667,319.37	\$56,664,466.13	\$3,171,689.27	\$63,314,371.89	\$66,486,061.16
20	Road & Bridge	\$216,492.42	\$2,949,703.01	\$2,779,438.37	\$46,227.78	\$5,408,718.26	\$5,454,946.04
21	District Clerk Records Management	\$36,006.54	\$1,346.46	\$3,909.84	\$38,569.92	\$20,615.16	\$59,185.08
22	County Clerk Records Management	\$27,525.46	\$118,587.02	\$115,818.17	\$24,756.61	\$3,626,966.70	\$3,651,723.31
23	Courthouse Security	\$39,558.82	\$19,307.49	\$21,588.88	\$41,840.21	\$132,359.90	\$174,200.11
24	JP Courthouse Security	\$52,178.85	\$0.00	\$1,311.23	\$53,490.08	\$0.00	\$53,490.08
25	Community Supervision & Corrections Dept. (CSCD)	\$96,607.69	\$304,401.27	\$335,645.78	\$127,852.20	\$3,024,147.14	\$3,151,999.34
26	Juvenile Probation	\$308,007.20	\$4,651,436.83	\$4,386,293.24	\$42,863.61	\$4,666,988.96	\$4,709,852.57
27	Fire Enforcement	\$19,870.18	\$12,720.43	\$3,229.61	\$10,379.36	\$253,408.35	\$263,787.71
31	Community Corrections Grant	\$128,086.03	\$27,545.00	\$0.00	\$100,541.03	\$87,000.77	\$187,541.80
32	JP Technology	\$14,281.29	\$2,485.42	\$5,323.13	\$17,119.00	\$495,552.76	\$512,671.76
34	Public Health	\$44,026.98	\$1,365,853.61	\$1,343,963.72	\$22,137.09	\$1,815,716.31	\$1,837,853.40
35	WIC-Women, Infants and Children *	(\$183,055.11)	\$160,749.27	\$164,330.91	(\$179,473.47)	\$0.00	(\$179,473.47)
36	Indigent Care	(\$47,304.42)	\$1,222,894.56	\$1,290,587.25	\$20,388.27	\$1,544,611.45	\$1,564,999.72
38	TAIP-Treatment Alternative To Incarceration Grant	\$31,509.00	\$94.00	\$0.00	\$31,415.00	\$19,692.46	\$51,107.46
39	Health Care Relief	\$0.14	\$16,348.64	\$17,541.18	\$1,192.68	\$2,348,983.52	\$2,350,176.20
40	County/District Court Technology Fund	\$0.00	\$0.00	\$46.16	\$46.16	\$0.00	\$46.16
41	Records Management & Preservation	\$15,591.17	\$22,762.46	\$14,160.97	\$6,989.68	\$213,049.74	\$220,039.42
42	Sheriff's Office Training	\$113,327.12	\$61,640.46	\$25.67	\$51,712.33	\$0.00	\$51,712.33
43	Bioterrision Grant *	(\$180,865.44)	\$136,672.90	\$83,759.44	(\$233,778.90)	\$0.00	(\$233,778.90)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$37,995.56	\$6,237.72	\$25,887.16	\$57,645.00	\$765,562.30	\$823,207.30
46	Elections Administration	\$48,789.71	\$2,321.47	\$12.56	\$46,480.80	\$206.25	\$46,687.05
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$588.51	\$0.00	\$11,645.26	\$12,233.77	\$160,189.78	\$172,423.55
50	Law Library	\$40,988.88	\$18,507.99	\$15,540.31	\$38,021.20	\$486,467.37	\$524,488.57
55	District Attorney Hot Check Fee	\$21,421.43	\$10,122.29	\$2,438.70	\$13,737.84	\$0.00	\$13,737.84
59	DA Chapter 59-Forfeitures	\$13,805.15	\$4,113.89	\$25,102.43	\$34,793.69	\$756,002.10	\$790,795.79
61	2009 Tax Note Project	\$0.00	\$226,473.21	\$226,473.21	\$0.00	\$87,581,460.83	\$87,581,460.83
62	2007 Tax Notes	\$0.01	\$35,769.89	\$35,769.88	\$0.00	\$1,449,487.85	\$1,449,487.85
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.05	\$46,723.05
64	2008 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657,241.35	\$7,657,241.35
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$1,130,007.45	\$1,130,007.45	\$0.00	\$5,393,969.47	\$5,393,969.47
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$283,513.39	\$283,513.39
70	2005 PI Bonds	\$0.05	\$66,985.20	\$66,985.15	\$0.00	\$522,183.78	\$522,183.78
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,322.21	\$632,322.21
72	2003 Tax Notes	\$6,508.33	\$0.00	\$1.73	\$6,510.06	\$0.00	\$6,510.06
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,717.86	\$2,174,717.86
74	2004 Tax Notes	\$0.00	\$38.87	\$38.87	\$0.00	\$1,392,683.60	\$1,392,683.60
75	Debt Service	\$376,861.90	\$26,739,736.51	\$26,358,349.65	(\$4,524.96)	\$18,704,941.03	\$18,700,416.07
76	2007 PI Bonds	\$0.00	\$3,598,693.76	\$2,471,000.00	(\$1,127,693.76)	\$178.32	(\$1,127,515.44)
80	Capital Replacement	\$0.00	\$68,806.89	\$68,806.89	\$0.00	\$1,784,616.80	\$1,784,616.80
							\$0.00
	<b>TOTALS</b>	<b>\$453,345.96</b>	<b>\$95,649,683.34</b>	<b>\$97,669,498.93</b>	<b>\$2,473,161.55</b>	<b>\$216,764,650.71</b>	<b>\$219,237,812.26</b>

\* Denotes State Reimbursed Program

60	<b>Jury Fund</b>	<b>\$63,208.22</b>	<b>\$111,506.00</b>	<b>\$104,696.20</b>	<b>\$56,398.42</b>	<b>\$198,193.82</b>	<b>\$254,592.24</b>
----	------------------	--------------------	---------------------	---------------------	--------------------	---------------------	---------------------