

# July 2010

## Denton County Treasurer Monthly Treasurer Report

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$6,727,422.17	\$8,531,316.78	\$14,362,589.78	\$12,558,695.17	\$37,646,023.53	\$50,204,718.70
20	Road & Bridge	\$142,571.51	\$817,753.60	\$1,491,450.22	\$816,268.13	\$4,156,567.83	\$4,972,835.96
21	District Clerk Records Management	\$29,191.76	\$11,152.24	\$3,229.40	\$21,268.92	\$20,622.22	\$41,891.14
22	County Clerk Records Management	\$18,480.57	\$68,754.45	\$834,351.25	\$784,077.37	\$2,751,960.56	\$3,536,037.93
23	Courthouse Security	\$16,145.64	\$16,841.25	\$25,100.06	\$24,404.45	\$132,404.86	\$156,809.31
24	JP Courthouse Security	\$58,483.14	\$0.00	\$1,426.04	\$59,909.18	\$0.00	\$59,909.18
25	Community Supervision & Corrections Dept. (CSCD)	\$122,588.95	\$318,479.76	\$878,556.69	\$682,665.88	\$2,129,606.71	\$2,812,272.59
26	Juvenile Probation	\$43,513.51	\$766,267.19	\$1,612,363.27	\$889,609.59	\$3,028,860.83	\$3,918,470.42
27	Fire Enforcement	\$33,549.15	\$18,903.33	\$13,976.42	\$28,622.24	\$243,491.95	\$272,114.19
31	Community Corrections Grant	(\$16,467.67)	\$50,796.81	\$0.00	(\$67,264.48)	\$65.60	(\$67,198.88)
32	JP Technology	\$6,502.14	\$45.48	\$5,795.89	\$12,252.55	\$445,843.10	\$458,095.65
34	Public Health	\$31,896.62	\$340,706.12	\$612,927.33	\$304,117.83	\$926,017.25	\$1,230,135.08
35	WIC-Woman, Infants and Children *	(\$247,002.48)	\$153,418.90	\$174,106.41	(\$226,314.97)	\$0.00	(\$226,314.97)
36	Indigent Care	\$23,435.04	\$190,716.26	\$360,011.71	\$192,730.49	\$824,863.79	\$1,017,594.28
38	TAIP-Treatment Alternative To Incarceration Grant	\$47,727.48	\$13,884.00	\$0.00	\$33,843.48	\$19,699.23	\$53,542.71
39	Health Care Relief	\$0.11	\$36,473.24	\$543,525.47	\$507,052.34	\$1,921,562.95	\$2,428,615.29
40	County/District Court Technology Fund	\$2,331.00	\$0.00	\$756.62	\$3,087.62	\$0.00	\$3,087.62
41	Records Management & Preservation	\$29,990.38	\$22,596.66	\$23,376.04	\$30,769.76	\$118,189.10	\$148,958.86
42	Sheriff's Office Training	\$78,876.83	\$6,971.17	\$3.74	\$71,909.40	\$0.00	\$71,909.40
43	Bioterrision Grant *	(\$20,418.41)	\$38,863.16	\$69,539.77	\$10,258.20	\$0.00	\$10,258.20
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$141,413.85	\$10,676.54	\$9,572.53	\$140,309.84	\$1,565,926.99	\$1,706,236.83
46	Elections Administration	\$81,946.33	\$9,427.92	\$1,409.36	\$73,927.77	\$206.25	\$74,134.02
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$41.64	\$6,660.36	\$6,618.72	\$0.00	\$47,061.48	\$47,061.48
50	Law Library	\$36,256.37	\$24,777.30	\$14,144.63	\$25,623.70	\$436,617.24	\$462,240.94
55	District Attorney Hot Check Fee	\$11,134.14	\$6,697.78	\$5,429.14	\$9,865.50	\$0.00	\$9,865.50
59	DA Chapter 59-Forfeitures	\$24,955.12	\$7,532.75	\$9,359.46	\$26,781.83	\$826,277.24	\$853,059.07
61	2009 Tax Note Project	\$0.00	\$767,858.94	\$767,858.94	\$0.00	\$80,291,436.09	\$80,291,436.09
62	2007 Tax Notes	\$0.10	\$204,005.40	\$204,005.30	\$0.00	\$1,014,287.12	\$1,014,287.12
63	2000 Road Bond	\$0.00	\$5,439.32	\$5,439.32	\$0.00	\$31,254.26	\$31,254.26
64	2008 Tax Notes	\$0.00	\$92,877.25	\$92,877.25	\$0.00	\$6,206,685.11	\$6,206,685.11
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$300,043.50	\$300,043.50	\$0.00	\$1,203,587.97	\$1,203,587.97
68	1992 Road Construction	\$0.23	\$0.00	\$0.00	\$0.23	\$267,883.21	\$267,883.44
70	2005 PI Bonds	(\$322,393.05)	\$0.00	\$106,250.00	(\$216,143.05)	\$59.80	(\$216,083.25)
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,537.28	\$632,537.28
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	\$1,870,053.23	\$1,870,053.23
74	2004 Tax Notes	(\$68,517.75)	\$0.00	\$0.00	(\$68,517.75)	\$68.59	(\$68,449.16)
75	Debt Service	\$3.23	\$20,425,345.98	\$20,518,721.97	\$93,379.22	\$3,918,153.91	\$4,011,533.13
76	2007 PI Bonds	(\$4,785,228.68)	\$602,139.37	\$0.00	(\$5,387,368.05)	\$233.55	(\$5,387,134.50)
80	Capital Replacement	\$0.02	\$352,721.86	\$352,722.31	\$0.47	\$972,519.19	\$972,519.66
85	2010 PI Bonds	(\$19,000.00)	\$140,242,897.65	\$140,261,897.65	(\$0.00)	\$139,231,170.32	\$139,231,170.32
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$2,223,018.89</b>	<b>\$174,463,042.32</b>	<b>\$183,669,436.19</b>	<b>\$11,429,412.76</b>	<b>\$292,881,798.34</b>	<b>\$304,311,211.10</b>
* Denotes State Reimbursed Programs							
60	<b>Jury Fund</b>	<b>\$46,198.80</b>	<b>\$32,198.00</b>	<b>\$2,946.81</b>	<b>\$16,947.61</b>	<b>\$198,319.86</b>	<b>\$215,267.47</b>