

**Denton County Treasurer
Monthly Treasurer Report**

June 2011

	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$502,535.62	\$9,467,600.67	\$9,268,415.00	\$303,349.95	\$51,253,764.11	\$51,557,114.06
20	Road & Bridge	\$51,206.26	\$635,690.44	\$827,120.05	\$242,635.87	\$5,786,639.25	\$6,029,275.12
21	District Clerk Records Management	\$15,852.28	\$3,771.31	\$3,929.58	\$16,010.55	\$20,633.62	\$36,644.17
22	County Clerk Records Management	\$15,836.53	\$72,314.03	\$109,477.55	\$53,000.05	\$2,610,353.70	\$2,663,353.75
23	Courthouse Security	\$42,082.21	\$34,229.85	\$23,011.81	\$30,864.17	\$132,476.91	\$163,341.08
24	JP Courthouse Security	\$72,167.10	\$0.00	\$1,407.50	\$73,574.60	\$0.00	\$73,574.60
25	Community Supervision & Corrections Dept. (CSCD)	\$48,986.32	\$319,695.40	\$611,252.65	\$340,543.57	\$2,372,466.68	\$2,713,010.25
26	Juvenile Probation	\$126,447.19	\$786,592.24	\$845,473.70	\$185,328.65	\$4,155,140.42	\$4,340,469.07
27	Fire Enforcement	\$4,463.04	\$18,499.14	\$25,554.64	\$11,518.54	\$213,616.41	\$225,134.95
31	Community Corrections Grant	\$4,952.34	\$38,607.25	\$169,516.00	\$135,861.09	\$250,135.33	\$385,996.42
32	JP Technology	\$34,811.74	\$0.00	\$5,678.56	\$40,490.30	\$356,237.45	\$396,727.75
34	Public Health	\$89,567.06	\$368,222.49	\$361,220.75	\$82,565.32	\$1,196,403.80	\$1,278,969.12
35	WIC-Woman, Infants and Children *	(\$298,669.35)	\$152,272.30	\$239,542.51	(\$211,399.14)	\$0.00	(\$211,399.14)
36	Indigent Care	\$10,729.51	\$256,461.96	\$255,363.66	\$9,631.21	\$1,426,910.51	\$1,436,541.72
38	TAIP-Treatment Alternative To Incarceration Grant	\$66,334.39	\$13,919.00	\$42,750.00	\$95,165.39	\$2.79	\$95,168.18
39	Health Care Relief	\$44,027.74	\$23,921.27	\$3,525.42	\$23,631.89	\$2,296,870.59	\$2,320,502.48
40	County/District Court Technology Fund	(\$19,415.96)	\$0.00	\$1,777.36	(\$17,638.60)	\$0.00	(\$17,638.60)
41	Records Management & Preservation	\$34,958.30	\$20,475.94	\$28,338.44	\$42,820.80	\$118,359.86	\$161,180.66
42	Sheriff's Office Training	\$104,013.73	\$225.00	\$9.81	\$103,798.54	\$0.00	\$103,798.54
43	Bioterrision Grant *	(\$95,023.90)	\$37,337.96	\$113,515.81	(\$18,846.05)	\$0.00	(\$18,846.05)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$36,278.94	\$4,997.69	\$18,893.30	\$50,174.55	\$1,968,301.43	\$2,018,475.98
46	Elections Administration	\$24,629.05	\$10,401.85	\$45,143.93	\$59,371.13	\$125,255.39	\$184,626.52
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$9,417.68	\$124.87	\$48.06	\$9,340.87	\$47,087.06	\$56,427.93
50	Law Library	\$31,088.62	\$12,012.53	\$17,041.40	\$36,117.49	\$287,093.88	\$323,211.37
55	District Attorney Hot Check Fee	\$8,159.40	\$6,780.11	\$3,290.59	\$4,669.88	\$0.00	\$4,669.88
59	DA Chapter 59-Forfeitures	\$112,027.53	\$1,806.05	\$25,515.31	\$135,736.79	\$927,334.96	\$1,063,071.75
61	2009 PI Bonds	\$0.00	\$761,646.85	\$761,646.85	\$0.00	\$62,724,058.46	\$62,724,058.46
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$533,338.71	\$533,338.71
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.18	\$21,726.18
64	2008 Tax Notes	\$0.00	\$117,394.46	\$117,394.46	\$0.00	\$3,157,873.99	\$3,157,873.99
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$76,991.20	\$76,991.20
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$234,462.15	\$234,462.15
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,934.96	\$16,934.96
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$633,325.62	\$633,325.62
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.28	\$42,388.09	\$42,387.81	\$0.00	\$1,304,897.25	\$1,304,897.25
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$103,078.63	\$1,272,486.74	\$1,192,611.32	\$23,203.21	\$31,086,813.30	\$31,110,016.51
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$2,596,834.95	\$2,596,834.95
80	Capital Replacement	\$0.00	\$80,627.91	\$80,627.91	\$0.00	\$3,535,412.79	\$3,535,412.79
85	2010 PI Bonds	\$0.00	\$1,124,939.11	\$1,124,939.11	\$0.00	\$114,075,125.42	\$114,075,125.42
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$1,180,542.28	\$15,734,142.51	\$16,415,120.85	\$1,861,520.62	\$295,542,879.13	\$297,404,399.75
99	* Denotes State Reimbursed Programs Disbursements (Book Balance)	\$1,180,542.28	\$15,734,142.51	\$16,415,120.85	\$1,861,520.62		
60	Jury Fund	\$154,276.69	\$118,312.00	\$2,797.50	\$38,762.19	\$234,494.60	\$273,256.79