

**Denton County Treasurer
Monthly Treasurer Report**

March 2011

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$2,150,102.57	\$9,286,821.87	\$10,922,769.23	\$3,786,049.93	\$70,924,287.92	\$74,710,337.85
20	Road & Bridge	\$159,167.20	\$692,025.05	\$913,635.10	\$380,777.25	\$6,334,627.75	\$6,715,405.00
21	District Clerk Records Management	\$13,272.79	\$1,704.17	\$4,785.23	\$16,353.85	\$20,630.35	\$36,984.20
22	County Clerk Records Management	\$64,800.34	\$401,262.86	\$422,484.11	\$86,021.59	\$2,659,479.85	\$2,745,501.44
23	Courthouse Security	\$51,299.23	\$26,650.58	\$24,709.04	\$49,357.69	\$132,456.26	\$181,813.95
24	JP Courthouse Security	\$68,530.20	\$98.65	\$1,445.34	\$69,876.89	\$0.00	\$69,876.89
25	Community Supervision & Corrections Dept. (CSCD)	\$131,055.64	\$329,559.89	\$805,527.36	\$607,023.11	\$2,581,788.36	\$3,188,811.47
26	Juvenile Probation	\$301,818.81	\$778,305.15	\$729,542.13	\$253,055.79	\$5,734,735.57	\$5,987,791.36
27	Fire Enforcement	\$28,370.21	\$18,818.87	\$8,263.10	\$17,814.44	\$213,582.88	\$231,397.32
31	Community Corrections Grant	(\$28,889.30)	\$57,123.61	\$169,032.00	\$83,019.09	\$65.60	\$83,084.69
32	JP Technology	\$22,449.89	\$870.72	\$5,798.36	\$27,377.53	\$356,167.10	\$383,544.63
34	Public Health	\$107,729.05	\$348,476.73	\$376,096.06	\$135,348.38	\$1,635,935.53	\$1,771,283.91
35	WIC-Woman, Infants and Children *	(\$170,200.25)	\$181,713.13	\$168,359.91	(\$183,553.47)	\$0.00	(\$183,553.47)
36	Indigent Care	\$147,479.31	\$237,433.89	\$117,861.62	\$27,907.04	\$1,951,523.74	\$1,979,430.78
38	TAIP-Treatment Alternative To Incarceration Grant	\$34,591.53	\$6,906.00	\$42,750.00	\$70,435.53	\$2.79	\$70,438.32
39	Health Care Relief	\$1,546.90	\$84,009.72	\$82,462.82	(\$0.00)	\$2,115,621.36	\$2,115,621.36
40	County/District Court Technology Fund	(\$21,672.57)	\$2,266.97	\$2,644.63	(\$21,294.91)	\$0.00	(\$21,294.91)
41	Records Management & Preservation	\$40,978.28	\$27,564.24	\$30,466.81	\$43,880.85	\$118,332.83	\$162,213.68
42	Sheriff's Office Training	\$68,945.11	\$0.00	\$34,374.63	\$103,319.74	\$0.00	\$103,319.74
43	Bioterrision Grant *	(\$65,471.25)	\$71,872.82	\$38,753.24	(\$98,590.83)	\$0.00	(\$98,590.83)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$33,488.75	\$33,195.16	\$15,492.05	\$15,785.64	\$1,967,502.88	\$1,983,288.52
46	Elections Administration	\$147,208.32	\$4,309.44	\$122,195.11	\$265,093.99	\$206.25	\$265,300.24
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$652.78	\$0.00	\$90.73	\$743.51	\$47,079.77	\$47,823.28
50	Law Library	\$7,962.90	\$35,470.52	\$62,007.35	\$34,499.73	\$336,963.71	\$371,463.44
55	District Attorney Hot Check Fee	\$5,513.68	\$6,780.10	\$6,243.92	\$4,977.50	\$0.00	\$4,977.50
59	DA Chapter 59-Forfeitures	\$65,160.43	\$15,248.76	\$23,485.69	\$73,397.36	\$826,971.36	\$900,368.72
61	2009 Tax Note Project	\$0.00	\$1,785,634.15	\$1,785,634.15	\$0.00	\$65,311,271.92	\$65,311,271.92
62	2007 Tax Notes	\$0.00	\$138,167.75	\$138,167.75	\$0.00	\$582,339.09	\$582,339.09
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,721.27	\$21,721.27
64	2008 Tax Notes	\$0.00	\$115,019.47	\$115,019.47	\$0.00	\$3,675,477.61	\$3,675,477.61
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$87,753.72	\$87,753.72
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$267,357.96	\$267,357.96
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,929.27	\$16,929.27
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$633,068.68	\$633,068.68
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$20,727.18	\$20,727.18	\$0.00	\$1,353,734.92	\$1,353,734.92
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$152,686.90	\$1,014,800.00	\$2,151,800.16	\$1,289,687.06	\$29,266,868.56	\$30,556,555.62
76	2007 PI Bonds	\$0.00	\$83,872.96	\$83,872.96	\$0.00	\$2,786,361.75	\$2,786,361.75
80	Capital Replacement	\$0.07	\$0.00	\$11,246.19	\$11,246.26	\$3,669,672.54	\$3,680,918.80
85	2010 PI Bonds	\$0.00	\$3,885,036.95	\$3,885,036.95	\$0.00	\$120,611,499.19	\$120,611,499.19
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$3,518,577.52	\$19,691,747.36	\$23,322,780.38	\$7,149,610.54	\$326,242,018.34	\$333,391,628.88
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$3,518,577.52	\$19,691,747.36	\$23,322,780.38	\$7,149,610.54		
60	Jury Fund	\$177,811.33	\$35,882.00	\$30,216.53	\$172,145.86	\$154,461.17	\$326,607.03