

**Denton County Treasurer
Monthly Treasurer Report**

May 2011

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$1,021,030.38	\$10,303,696.06	\$9,785,201.30	\$502,535.62	\$53,640,769.37	\$54,143,304.99
20	Road & Bridge	\$61,975.60	\$1,474,412.55	\$1,463,643.21	\$51,206.26	\$4,413,069.95	\$4,464,276.21
21	District Clerk Records Management	\$13,418.33	\$1,966.19	\$4,400.14	\$15,852.28	\$790,994.47	\$806,846.75
22	County Clerk Records Management	\$34,289.96	\$74,377.51	\$55,924.08	\$15,836.53	\$15,466,729.55	\$15,482,566.08
23	Courthouse Security	\$56,270.14	\$37,188.27	\$23,000.34	\$42,082.21	\$2,288,699.53	\$2,330,781.74
24	JP Courthouse Security	\$70,639.82	\$0.00	\$1,527.28	\$72,167.10	\$0.00	\$72,167.10
25	Community Supervision & Corrections Dept. (CSCD)	\$89,677.73	\$323,930.48	\$283,239.07	\$48,986.32	\$3,337,077.97	\$3,386,064.29
26	Juvenile Probation	\$137,938.85	\$804,002.11	\$792,510.45	\$126,447.19	\$3,055,594.97	\$3,182,042.16
27	Fire Enforcement	\$8,289.15	\$18,551.89	\$14,725.78	\$4,463.04	\$1,466,610.31	\$1,471,073.35
31	Community Corrections Grant	\$58,337.09	\$53,484.75	\$100.00	\$4,952.34	\$65.60	\$5,017.94
32	JP Technology	\$30,129.80	\$1,488.55	\$6,170.49	\$34,811.74	\$643,275.26	\$678,087.00
34	Public Health	\$179,370.05	\$410,063.67	\$320,260.68	\$89,567.06	\$643,240.77	\$732,807.83
35	WIC-Woman, Infants and Children *	(\$335,121.53)	\$155,433.63	\$191,885.81	(\$298,669.35)	\$927,216.72	\$628,547.37
36	Indigent Care	\$24,789.88	\$231,716.11	\$217,655.74	\$10,729.51	\$2,399,847.87	\$2,410,577.38
38	TAIP-Treatment Alternative To Incarceration Grant	\$73,471.39	\$7,137.00	\$0.00	\$66,334.39	\$2.79	\$66,337.18
39	Health Care Relief	\$67,860.69	\$28,628.82	\$4,795.87	\$44,027.74	\$1,043,605.27	\$1,087,633.01
40	County/District Court Technology Fund	(\$20,564.20)	\$0.00	\$1,148.24	(\$19,415.96)	\$234,432.20	\$215,016.24
41	Records Management & Preservation	\$34,755.41	\$26,555.90	\$26,758.79	\$34,958.30	\$368,390.00	\$403,348.30
42	Sheriff's Office Training	\$103,244.06	\$341.60	\$1,111.27	\$104,013.73	\$0.00	\$104,013.73
43	Bioterrisoin Grant *	(\$100,941.67)	\$64,542.53	\$70,460.30	(\$95,023.90)	\$1,505,140.05	\$1,410,116.15
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$125,033.12	\$125,033.12
45	Sheriff's Forfeitures	\$32,603.50	\$7,647.54	\$11,322.98	\$36,278.94	\$1,968,050.48	\$2,004,329.42
46	Elections Administration	\$77,923.31	\$84,423.66	\$31,129.40	\$24,629.05	\$1,347,319.71	\$1,371,948.76
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$773.64	\$61.19	\$8,705.23	\$9,417.68	\$47,085.22	\$56,502.90
50	Law Library	\$52,627.58	\$91,265.64	\$69,726.68	\$31,088.62	\$0.00	\$31,088.62
55	District Attorney Hot Check Fee	(\$1,453.68)	\$6,780.11	\$16,393.19	\$8,159.40	\$0.00	\$8,159.40
59	DA Chapter 59-Forfeitures	\$97,234.27	\$12,649.80	\$27,443.06	\$112,027.53	\$0.00	\$112,027.53
61	2009 Tax Note Project	\$6.84	\$1,251,986.74	\$1,251,979.90	\$0.00	\$40,521,967.37	\$40,521,967.37
62	2007 Tax Notes	\$0.00	\$27,618.65	\$27,618.65	\$0.00	\$879,187.30	\$879,187.30
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,724.81	\$21,724.81
64	2008 Tax Notes	\$0.00	\$142,227.24	\$142,227.24	\$0.00	\$23,491,161.48	\$23,491,161.48
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,851.64	\$3,274,851.64
67	2008 PI Bonds	\$0.00	\$10,796.00	\$10,796.00	\$0.00	\$76,981.41	\$76,981.41
68	1992 Road Construction	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$3,615,583.42	\$3,615,583.42
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$14,688,040.54	\$14,688,040.54
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$74,010.32	\$217,480.27	\$246,548.58	\$103,078.63	\$19,304,376.30	\$19,407,454.93
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$1,766,063.46	\$1,766,063.46
80	Capital Replacement	\$0.24	\$54,353.41	\$54,353.17	\$0.00	\$0.00	\$0.00
85	2010 PI Bonds	\$0.00	\$2,918,400.13	\$2,918,400.13	\$0.00	\$100,512,548.44	\$100,512,548.44
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$1,942,587.23	\$18,924,908.00	\$18,162,863.05	\$1,180,542.28	\$303,864,737.35	\$305,045,279.63
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$1,942,587.23	\$18,924,908.00	\$18,162,863.05	\$1,180,542.28		
60	Jury Fund	\$136,338.46	\$36,516.00	\$54,518.23	\$154,340.69	\$154,482.78	\$308,823.47