

# November 2010

## Denton County Treasurer Monthly Treasurer Report

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$535,620.16	\$13,192,450.26	\$13,440,611.72	\$783,781.62	\$19,319,030.89	\$20,102,812.51
20	Road & Bridge	\$6,094.31	\$988,826.98	\$1,162,646.09	\$179,913.42	\$1,933,365.98	\$2,113,279.40
21	District Clerk Records Management	\$2,729.50	\$1,668.33	\$5,498.30	\$6,559.47	\$20,625.99	\$27,185.46
22	County Clerk Records Management	\$74,997.78	\$70,701.89	\$59,713.44	\$64,009.33	\$2,308,002.95	\$2,372,012.28
23	Courthouse Security	\$61,717.18	\$29,309.82	\$22,807.63	\$55,214.99	\$132,428.93	\$187,643.92
24	JP Courthouse Security	\$63,942.65	\$0.00	\$1,254.35	\$65,197.00	\$0.00	\$65,197.00
25	Community Supervision & Corrections Dept. (CSCD)	\$167,072.25	\$327,197.36	\$179,229.97	\$19,104.86	\$2,030,779.48	\$2,049,884.34
26	Juvenile Probation	\$7,144.80	\$879,282.42	\$942,818.12	\$70,680.50	\$784,876.03	\$855,556.53
27	Fire Enforcement	\$7,873.74	\$18,749.51	\$11,429.75	\$553.98	\$243,536.15	\$244,090.13
31	Community Corrections Grant	(\$39,000.08)	\$48,492.49	\$40.00	(\$87,452.57)	\$65.60	(\$87,386.97)
32	JP Technology	\$10,195.83	\$54,957.10	\$55,033.21	\$10,271.94	\$356,031.29	\$366,303.23
34	Public Health	\$2,740.52	\$348,558.83	\$554,825.74	\$209,007.43	\$375.03	\$209,382.46
35	WIC-Woman, Infants and Children *	(\$265,689.99)	\$160,935.20	\$200.00	(\$426,425.19)	\$0.00	(\$426,425.19)
36	Indigent Care	\$916.41	\$222,103.33	\$213,835.22	(\$7,351.70)	\$1,004.94	(\$6,346.76)
38	TAIP-Treatment Alternative To Incarceration Grant	\$18,762.53	\$22,793.00	\$19,700.00	\$15,669.53	\$2.79	\$15,672.32
39	Health Care Relief	\$645.51	\$29,879.72	\$29,234.32	\$0.11	\$1,824,806.02	\$1,824,806.13
40	County/District Court Technology Fund	(\$19,268.82)	\$6,818.00	\$1,239.75	(\$24,847.07)	\$0.00	(\$24,847.07)
41	Records Management & Preservation	\$29,929.98	\$19,987.44	\$27,970.29	\$37,912.83	\$118,272.05	\$156,184.88
42	Sheriff's Office Training	\$67,736.77	\$0.00	\$14.97	\$67,751.74	\$0.00	\$67,751.74
43	Bioterrision Grant *	(\$75,405.94)	\$41,195.68	\$33,873.59	(\$82,728.03)	\$0.00	(\$82,728.03)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$358,811.93	\$334,645.67	\$75,293.50	\$99,459.76	\$1,866,212.72	\$1,965,672.48
46	Elections Administration	\$55,731.29	\$25,863.45	\$9,680.52	\$39,548.36	\$206.25	\$39,754.61
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$266.44	\$0.00	\$109.78	\$376.22	\$47,070.03	\$47,446.25
50	Law Library	\$23,044.89	\$18,568.47	\$15,305.72	\$19,782.14	\$436,696.58	\$456,478.72
55	District Attorney Hot Check Fee	\$7,917.84	\$6,770.61	\$3,921.80	\$5,069.03	\$0.00	\$5,069.03
59	DA Chapter 59-Forfeitures	\$34,143.59	\$3,551.70	\$9,697.96	\$40,289.85	\$826,427.32	\$866,717.17
61	2009 Tax Note Project	\$0.00	\$1,401,769.53	\$1,401,769.53	\$0.00	\$75,325,752.73	\$75,325,752.73
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$794,152.38	\$794,152.38
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.09	\$21,710.09
64	2008 Tax Notes	\$0.00	\$634,537.44	\$634,537.44	\$0.00	\$5,296,041.11	\$5,296,041.11
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$876,371.56	\$876,371.56
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$267,182.04	\$267,182.04
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,918.21	\$16,918.21
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,652.19	\$632,652.19
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,230.23	\$1,503,230.23
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
75	Debt Service	\$64,525.83	\$1,549,918.75	\$1,485,408.71	\$15.79	\$5,044,590.18	\$5,044,605.97
76	2007 PI Bonds	\$0.00	\$68,523.92	\$68,523.92	\$0.00	\$3,047,844.04	\$3,047,844.04
80	Capital Replacement	\$0.00	\$37,279.58	\$37,279.58	\$0.00	\$3,776,344.04	\$3,776,344.04
85	2010 PI Bonds	\$0.00	\$1,581,962.09	\$1,581,962.09	\$0.00	\$127,794,953.12	\$127,794,953.12
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$1,203,196.90</b>	<b>\$22,127,298.57</b>	<b>\$22,085,467.01</b>	<b>\$1,161,365.34</b>	<b>\$256,647,558.94</b>	<b>\$257,808,924.28</b>
60	* Denotes State Reimbursed Programs						
60	<b>Jury Fund</b>	<b>\$610.09</b>	<b>\$39,330.00</b>	<b>\$70,397.28</b>	<b>\$31,677.37</b>	<b>\$154,405.45</b>	<b>\$186,082.82</b>