

October 2010

Denton County Treasurer Monthly Treasurer Report

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$4,146,739.26	\$13,766,492.26	\$10,155,373.16	\$535,620.16	\$29,087,149.23	\$29,622,769.39
20	Road & Bridge	\$266,626.87	\$1,148,892.61	\$888,360.05	\$6,094.31	\$2,388,107.24	\$2,394,201.55
21	District Clerk Records Management	\$13,165.52	\$10,931.64	\$495.62	\$2,729.50	\$20,625.65	\$23,355.15
22	County Clerk Records Management	\$93,067.68	\$76,705.81	\$58,635.91	\$74,997.78	\$2,307,800.20	\$2,382,797.98
23	Courthouse Security	\$68,430.16	\$25,341.86	\$18,628.88	\$61,717.18	\$132,426.98	\$194,144.16
24	JP Courthouse Security	\$62,798.46	\$0.00	\$1,144.19	\$63,942.65	\$0.00	\$63,942.65
25	Community Supervision & Corrections Dept. (CSCD)	\$396,320.55	\$467,075.86	\$237,827.56	\$167,072.25	\$2,130,535.03	\$2,297,607.28
26	Juvenile Probation	\$435,549.17	\$1,262,765.73	\$834,361.36	\$7,144.80	\$1,224,774.81	\$1,231,919.61
27	Fire Enforcement	\$18,724.53	\$25,327.73	\$14,476.94	\$7,873.74	\$243,532.57	\$251,406.31
31	Community Corrections Grant	\$3,345.28	\$42,345.36	\$0.00	(\$39,000.08)	\$65.60	(\$38,934.48)
32	JP Technology	\$28,871.34	\$43,320.38	\$24,644.87	\$10,195.83	\$405,996.72	\$416,192.55
34	Public Health	\$71,649.09	\$552,933.78	\$484,025.21	\$2,740.52	\$375.03	\$3,115.55
35	WIC-Woman, Infants and Children *	(\$240,021.27)	\$216,544.88	\$190,876.16	(\$265,689.99)	\$0.00	(\$265,689.99)
36	Indigent Care	\$11,967.17	\$130,095.72	\$119,044.96	\$916.41	\$120,023.85	\$120,940.26
38	TAIP-Treatment Alternative To Incarceration Grant	\$38,920.53	\$20,158.00	\$0.00	\$18,762.53	\$19,702.47	\$38,465.00
39	Health Care Relief	\$1,421.92	\$5,786.92	\$5,010.51	\$645.51	\$1,848,640.37	\$1,849,285.88
40	County/District Court Technology Fund	\$5,285.36	\$25,428.61	\$874.43	(\$19,268.82)	\$0.00	(\$19,268.82)
41	Records Management & Preservation	\$47,654.53	\$33,415.69	\$15,691.14	\$29,929.98	\$118,253.40	\$148,183.38
42	Sheriff's Office Training	\$67,724.75	\$0.00	\$12.02	\$67,736.77	\$0.00	\$67,736.77
43	Bioterrision Grant *	(\$56,899.66)	\$58,475.58	\$39,969.30	(\$75,405.94)	\$0.00	(\$75,405.94)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$256,127.45	\$8,421.05	\$111,105.53	\$358,811.93	\$1,566,188.38	\$1,925,000.31
46	Elections Administration	\$39,055.75	\$2,465.00	\$19,140.54	\$55,731.29	\$206.25	\$55,937.54
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$165.49	\$0.00	\$100.95	\$266.44	\$47,069.34	\$47,335.78
50	Law Library	\$31,927.88	\$17,660.04	\$8,777.05	\$23,044.89	\$436,690.12	\$459,735.01
55	District Attorney Hot Check Fee	\$16,194.76	\$9,710.31	\$1,433.39	\$7,917.84	\$0.00	\$7,917.84
59	DA Chapter 59-Forfeitures	\$34,930.10	\$13,425.65	\$12,639.14	\$34,143.59	\$826,415.14	\$860,558.73
61	2009 Tax Note Project	\$0.00	\$860,972.57	\$860,972.57	\$0.00	\$76,719,694.41	\$76,719,694.41
62	2007 Tax Notes	\$0.02	\$97,565.28	\$97,565.26	\$0.00	\$794,140.65	\$794,140.65
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,706.66	\$21,706.66
64	2008 Tax Notes	\$0.00	\$121,947.10	\$121,947.10	\$0.00	\$5,930,493.28	\$5,930,493.28
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$127,400.13	\$127,400.13	\$0.00	\$876,358.63	\$876,358.63
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$267,178.11	\$267,178.11
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,915.04	\$16,915.04
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,642.86	\$632,642.86
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	(\$68,449.16)	\$0.00	\$68,449.16	\$0.00	\$1,503,208.08	\$1,503,208.08
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
75	Debt Service	\$4.13	\$104,653.13	\$169,174.83	\$64,525.83	\$3,494,587.47	\$3,559,113.30
76	2007 PI Bonds	\$0.00	\$48,845.48	\$48,845.48	\$0.00	\$3,115,951.81	\$3,115,951.81
80	Capital Replacement	\$0.35	\$565,462.99	\$565,462.64	\$0.00	\$3,813,567.67	\$3,813,567.67
85	2010 PI Bonds	\$0.00	\$552,960.30	\$552,960.30	\$0.00	\$79,320,513.51	\$79,320,513.51
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$5,791,298.01	\$20,443,527.45	\$15,855,426.34	\$1,203,196.90	\$219,431,536.56	\$220,634,733.46
* Denotes State Reimbursed Programs							
60	Jury Fund	\$10,547.49	\$35,086.00	\$25,148.60	\$610.09	\$174,391.26	\$175,001.35