

# September 2010

## Denton County Treasurer Monthly Treasurer Report

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance	
1	General	\$4,104,541.46	\$10,690,741.06	\$10,732,938.86	\$4,146,739.26	\$34,682,934.66	\$38,829,673.92	
20	Road & Bridge	\$167,437.62	\$991,358.96	\$1,090,548.21	\$266,626.87	\$2,787,708.60	\$3,054,335.47	
21	District Clerk Records Management	\$13,621.40	\$4,941.95	\$4,486.07	\$13,165.52	\$20,624.81	\$33,790.33	
22	County Clerk Records Management	\$43,382.03	\$77,158.53	\$126,844.18	\$93,067.68	\$2,307,549.44	\$2,400,617.12	
23	Courthouse Security	\$63,665.73	\$23,252.49	\$28,016.92	\$68,430.16	\$132,421.51	\$200,851.67	
24	JP Courthouse Security	\$61,479.36	\$0.00	\$1,319.10	\$62,798.46	\$0.00	\$62,798.46	
25	Community Supervision & Corrections Dept. (CSCD)	\$205,380.87	\$414,989.15	\$605,928.83	\$396,320.55	\$2,130,245.45	\$2,526,566.00	
26	Juvenile Probation	\$8,371.08	\$920,482.56	\$1,347,660.65	\$435,549.17	\$1,734,571.06	\$2,170,120.23	
27	Fire Enforcement	\$38,003.33	\$19,906.59	\$627.79	\$18,724.53	\$243,522.50	\$262,247.03	
31	Community Corrections Grant	(\$117,551.17)	\$48,065.55	\$168,962.00	\$3,345.28	\$65.60	\$3,410.88	
32	JP Technology	\$23,448.82	\$0.00	\$5,422.52	\$28,871.34	\$425,951.43	\$454,822.77	
34	Public Health	\$22,824.34	\$469,760.57	\$518,585.32	\$71,649.09	\$406,171.51	\$477,820.60	
35	WIC-Woman, Infants and Children *	(\$234,140.12)	\$168,097.29	\$162,216.14	(\$240,021.27)	\$0.00	(\$240,021.27)	
36	Indigent Care	\$39,735.60	\$223,337.55	\$195,569.12	\$11,967.17	\$235,002.27	\$246,969.44	
38	TAIP-Treatment Alternative To Incarceration Grant	\$11,793.77	\$16,073.18	\$43,199.94	\$38,920.53	\$19,701.69	\$58,622.22	
39	Health Care Relief	\$1,948.36	\$15,628.25	\$15,101.81	\$1,421.92	\$1,852,770.09	\$1,854,192.01	
40	County/District Court Technology Fund	\$4,226.70	\$0.00	\$1,058.66	\$5,285.36	\$0.00	\$5,285.36	
41	Records Management & Preservation	\$38,048.25	\$22,301.58	\$31,907.86	\$47,654.53	\$118,232.98	\$165,887.51	
42	Sheriff's Office Training	\$71,915.89	\$4,200.00	\$8.86	\$67,724.75	\$0.00	\$67,724.75	
43	Bioterrision Grant *	(\$82,452.09)	\$39,388.76	\$64,941.19	(\$56,899.66)	\$0.00	(\$56,899.66)	
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	Sheriff's Forfeitures	\$216,264.39	\$2,860.41	\$42,723.47	\$256,127.45	\$1,566,123.70	\$1,822,251.15	
46	Elections Administration	\$21,359.96	\$8,719.65	\$26,415.44	\$39,055.75	\$206.25	\$39,262.00	
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	VIT Interest	\$72.99	\$0.00	\$92.50	\$165.49	\$47,067.39	\$47,232.88	
50	Law Library	\$26,451.34	\$17,172.90	\$22,649.44	\$31,927.88	\$436,672.08	\$468,599.96	
55	District Attorney Hot Check Fee	\$7,277.94	\$7,307.20	\$16,204.02	\$16,194.76	\$0.00	\$16,194.76	
59	DA Chapter 59-Forfeitures	\$30,546.50	\$0.00	\$4,383.60	\$34,930.10	\$826,381.02	\$861,311.12	
61	2009 Tax Note Project	\$301.49	\$1,127,209.47	\$1,126,907.98	\$0.00	\$77,571,256.00	\$77,571,256.00	
62	2007 Tax Notes	\$564.52	\$48,302.50	\$47,738.00	\$0.02	\$891,671.18	\$891,671.20	
63	2000 Road Bond	\$0.00	\$5,555.17	\$5,555.17	\$0.00	\$21,702.93	\$21,702.93	
64	2008 Tax Notes	\$14.21	\$10,572.97	\$10,558.76	\$0.00	\$6,052,191.29	\$6,052,191.29	
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	\$1,003,721.64	\$1,003,721.64	
68	1992 Road Construction	\$0.23	\$750.00	\$749.77	(\$0.00)	\$267,167.08	\$267,167.08	
70	2005 PI Bonds	\$0.00	\$171,307.03	\$171,307.03	\$0.00	\$16,911.53	\$16,911.53	
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,616.72	\$632,616.72	
72	2003 Tax Notes	(\$6,410.10)	\$0.00	\$6,410.10	(\$0.00)	\$0.00	(\$0.00)	
73	2005 Certificate of Obligation	\$0.00	\$68,449.16	\$0.00	(\$68,449.16)	\$1,571,594.78	\$1,503,145.62	
74	2004 Tax Notes	(\$68,449.16)	\$0.00	\$68,449.16	\$0.00	\$0.00	(\$0.00)	
75	Debt Service	\$69,450.28	\$159,286.06	\$89,839.91	\$4.13	\$3,598,694.89	\$3,598,699.02	
76	2007 PI Bonds	\$57.00	\$525,616.61	\$525,559.61	\$0.00	\$3,164,305.67	\$3,164,305.67	
80	Capital Replacement	\$0.17	\$1,562,471.85	\$1,562,472.03	\$0.35	\$4,378,868.35	\$4,378,868.70	
85	2010 PI Bonds	\$136.16	\$270,783.00	\$270,646.84	\$0.00	\$79,849,992.75	\$79,849,992.75	
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$4,783,319.15</b>	<b>\$18,136,048.00</b>	<b>\$19,144,026.86</b>	<b>\$5,791,298.01</b>	<b>\$228,994,618.85</b>	<b>\$234,785,916.86</b>	
	* Denotes State Reimbursed Programs							
60	<b>Jury Fund</b>	<b>\$37,761.34</b>	<b>\$29,669.12</b>	<b>\$2,455.27</b>	<b>\$10,547.49</b>	<b>\$198,369.93</b>	<b>\$208,917.42</b>	