

September 2011

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,699,363.61	\$15,023,209.12	\$12,086,675.80	\$762,830.29	\$26,075,159.37	\$26,837,989.66
20	Road & Bridge	\$27,759.74	\$1,592,502.88	\$1,601,730.44	\$36,987.30	\$4,583,285.43	\$4,620,272.73
21	District Clerk Records Management	\$21,176.37	\$3,155.82	\$5,229.12	\$23,249.67	\$20,635.38	\$43,885.05
22	County Clerk Records Management	\$35,964.88	\$47,908.51	\$68,592.00	\$56,648.37	\$2,531,095.53	\$2,587,743.90
23	Courthouse Security	\$30,735.70	\$25,534.40	\$71,289.57	\$76,490.87	\$132,487.39	\$208,978.26
24	JP Courthouse Security	\$76,095.51	\$0.00	\$1,613.62	\$77,709.13	\$0.00	\$77,709.13
25	Community Supervision & Corrections Dept. (CSCD)	\$538,720.36	\$926,549.36	\$445,853.24	\$58,024.24	\$2,673,018.67	\$2,731,042.91
26	Juvenile Probation	\$12,520.08	\$1,264,352.20	\$1,105,858.15	(\$145,973.97)	\$2,506,016.58	\$2,360,042.61
27	Fire Enforcement	\$25,648.35	\$29,936.18	\$9,966.13	\$5,678.30	\$183,631.46	\$189,309.76
31	Community Corrections Grant	\$56,609.23	\$33,193.70	\$152,696.00	\$176,111.53	\$250,221.90	\$426,333.43
32	JP Technology	\$52,372.48	\$0.00	\$6,494.34	\$58,866.82	\$356,290.94	\$415,157.76
34	Public Health	\$37,469.47	\$507,509.16	\$515,174.84	\$45,135.15	\$446,643.61	\$491,778.76
35	WIC-Woman, Infants and Children *	(\$33,936.65)	\$226,020.97	\$0.00	(\$259,957.62)	\$0.00	(\$259,957.62)
36	Indigent Care	\$22,596.48	\$100,711.91	\$105,295.91	\$27,180.48	\$1,047,142.09	\$1,074,322.57
38	TAIP-Treatment Alternative To Incarceration Grant	\$67,227.39	\$18,761.00	\$42,750.00	\$91,216.39	\$2.79	\$91,219.18
39	Health Care Relief	\$0.10	\$30,952.56	\$32,440.77	\$1,488.31	\$2,250,476.04	\$2,251,964.35
40	County/District Court Technology Fund	(\$17,139.77)	\$0.00	\$15,298.74	(\$1,841.03)	\$0.00	(\$1,841.03)
41	Records Management & Preservation	\$37,460.76	\$33,512.39	\$24,521.39	\$28,469.76	\$118,384.15	\$146,853.91
42	Sheriff's Office Training	\$104,262.41	\$0.00	\$986.29	\$105,248.70	\$0.00	\$105,248.70
43	Bioterrision Grant *	(\$290,983.31)	\$48,745.96	\$293,133.34	(\$46,595.93)	\$0.00	(\$46,595.93)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$34,203.20	\$1,056.18	\$133.72	\$33,280.74	\$1,968,983.31	\$2,002,264.05
46	Elections Administration	\$61,432.21	\$10,310.46	\$6,399.74	\$57,521.49	\$125,298.80	\$182,820.29
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$9,451.06	\$0.00	\$72.00	\$9,523.06	\$47,090.85	\$56,613.91
50	Law Library	\$23,429.82	\$28,398.83	\$23,015.21	\$18,046.20	\$287,193.33	\$305,239.53
55	District Attorney Hot Check Fee	(\$3,296.20)	\$10,503.42	\$7,500.00	(\$6,299.62)	\$0.00	(\$6,299.62)
59	DA Chapter 59-Forfeitures	\$142,037.30	\$1,574.00	\$1,800.22	\$142,263.52	\$927,656.20	\$1,069,919.72
61	2009 PI Bonds	\$1.23	\$1,712,322.50	\$1,712,321.27	\$0.00	\$56,522,328.80	\$56,522,328.80
62	2007 Tax Notes	\$0.00	\$181,212.88	\$181,212.88	\$0.00	\$148,718.61	\$148,718.61
63	2000 Road Bond	\$0.00	\$21,729.19	\$21,729.19	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$206,144.71	\$206,147.60	\$2.89	\$3,042,866.35	\$3,042,869.24
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.23	\$0.00	\$0.00	\$0.23	\$87,816.72	\$87,816.95
68	1992 Road Construction	\$0.00	\$234,521.50	\$234,521.50	\$0.00	\$0.00	\$0.00
70	2005 PI Bonds	\$0.00	\$10,425.27	\$10,425.27	\$0.00	\$0.00	\$0.00
71	1999 Road Construction Projects	\$0.00	\$633,485.89	\$633,485.89	\$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	\$0.00	\$71,068.91	\$71,068.91	\$0.00	\$1,201,890.36	\$1,201,890.36
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$2.15	\$542,798.66	\$542,796.61	\$0.10	\$3,687,986.44	\$3,687,986.54
76	2007 PI Bonds	\$0.00	\$64,768.00	\$64,768.00	\$0.00	\$2,434,064.59	\$2,434,064.59
80	Capital Replacement	\$0.00	\$3,005,174.80	\$3,005,174.80	\$0.00	\$6,531,559.16	\$6,531,559.16
85	2010 PI Bonds	\$0.00	\$795,836.14	\$795,836.14	\$0.00	\$109,191,367.31	\$109,191,367.31
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,771,184.19	\$27,443,887.46	\$24,104,008.64	\$1,431,305.37	\$229,379,312.16	\$230,810,617.53
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$4,771,184.19	\$27,443,887.46	\$24,104,008.64	\$1,431,305.37		
60	Jury Fund	\$34,854.67	\$45,882.00	\$12,063.65	\$1,036.32	\$224,544.19	\$225,580.51