

**Denton County Treasurer
Monthly Treasurer Report**

February 2010

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance	
1	General	\$3,171,689.27	\$23,003,522.95	\$23,205,429.01	\$3,373,595.33	\$75,324,277.88	\$78,697,873.21	
20	Road & Bridge	\$46,227.78	\$1,540,391.75	\$1,679,419.02	\$185,255.05	\$6,234,223.03	\$6,419,478.08	
21	District Clerk Records Management	\$38,569.92	\$0.00	\$4,969.27	\$43,539.19	\$20,616.19	\$64,155.38	
22	County Clerk Records Management	\$24,756.61	\$69,915.30	\$98,298.76	\$53,140.07	\$3,577,140.87	\$3,630,280.94	
23	Courthouse Security	\$41,840.21	\$16,127.13	\$20,346.98	\$46,060.06	\$132,366.48	\$178,426.54	
24	JP Courthouse Security	\$53,490.08	\$0.00	\$1,155.63	\$54,645.71	\$0.00	\$54,645.71	
25	Community Supervision & Corrections Dept. (CSCD)	\$127,852.20	\$314,414.72	\$368,640.99	\$182,078.47	\$2,824,322.55	\$3,006,401.02	
26	Juvenile Probation	\$42,863.61	\$1,565,838.15	\$1,744,003.81	\$221,029.27	\$5,952,442.53	\$6,173,471.80	
27	Fire Enforcement	\$10,379.36	\$19,058.61	\$13,053.01	\$4,373.76	\$253,420.94	\$257,794.70	
31	Community Corrections Grant	\$100,541.03	\$46,326.43	\$0.00	\$54,214.60	\$87,005.10	\$141,219.70	
32	JP Technology	\$17,119.00	\$11,301.50	\$4,848.33	\$10,665.83	\$495,595.34	\$506,261.17	
34	Public Health	\$22,137.09	\$586,529.90	\$632,382.40	\$67,989.59	\$2,015,839.01	\$2,083,828.60	
35	WIC-Women, Infants and Children *	(\$179,473.47)	\$143,088.79	\$168,730.08	(\$153,832.18)	\$0.00	(\$153,832.18)	
36	Indigent Care	\$20,388.27	\$519,398.61	\$519,692.32	\$20,681.98	\$1,849,736.37	\$1,870,418.35	
38	TAIP-Treatment Alternative To Incarceration Grant	\$31,415.00	\$13,620.00	\$0.00	\$17,795.00	\$19,693.45	\$37,488.45	
39	Health Care Relief	\$1,192.68	\$32,366.22	\$34,113.05	\$2,939.51	\$2,320,576.02	\$2,323,515.53	
40	County/District Court Technology Fund	\$46.16	\$0.00	\$203.89	\$250.05	\$0.00	\$250.05	
41	Records Management & Preservation	\$6,989.68	\$22,998.01	\$27,362.04	\$11,353.71	\$213,074.43	\$224,428.14	
42	Sheriff's Office Training	\$51,712.33	\$5,196.26	\$204.50	\$46,720.57	\$0.00	\$46,720.57	
43	Bioterrorism Grant *	(\$233,778.90)	\$87,432.87	\$116,200.90	(\$205,010.87)	\$0.00	(\$205,010.87)	
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	Sheriff's Forfeitures	\$57,645.00	\$21,246.29	\$3,637.64	\$40,036.35	\$765,600.34	\$805,636.69	
46	Elections Administration	\$46,480.80	\$51,252.09	\$15,757.56	\$10,986.27	\$206.25	\$11,192.52	
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	VIT Interest	\$12,233.77	\$0.00	\$219.75	\$12,453.52	\$160,197.75	\$172,651.27	
50	Law Library	\$38,021.20	\$45,336.64	\$68,323.97	\$61,008.53	\$436,490.47	\$497,499.00	
55	District Attorney Hot Check Fee	\$13,737.84	\$10,176.53	\$21,314.97	\$24,876.28	\$0.00	\$24,876.28	
59	DA Chapter 59-Forfeitures	\$34,793.69	\$9,779.96	\$15,449.98	\$40,463.71	\$756,039.68	\$796,503.39	
61	2009 Tax Note Project	\$0.00	\$440,394.89	\$440,394.89	\$0.00	\$87,281,951.71	\$87,281,951.71	
62	2007 Tax Notes	\$0.00	\$47,007.92	\$47,007.92	\$0.00	\$1,402,550.30	\$1,402,550.30	
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$46,728.45	\$46,728.45	
64	2008 Tax Notes	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$7,656,121.79	\$7,656,121.79	
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
67	2008 PI Bonds	\$0.00	\$795,841.94	\$795,841.94	\$0.00	\$4,598,387.91	\$4,598,387.91	
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$283,527.49	\$283,527.49	
70	2005 PI Bonds	\$0.00	\$501,900.00	\$501,900.00	\$0.00	\$931,698.02	\$931,698.02	
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,353.66	\$632,353.66	
72	2003 Tax Notes	\$6,510.65	\$0.00	\$0.59	\$6,510.65	\$0.00	\$6,510.65	
73	2005 Certificate of Obligation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,825.94	\$2,174,825.94	
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,799.22	\$1,392,799.22	
75	Debt Service	(\$4,524.96)	\$7,079,256.87	\$7,083,809.83	\$28.00	\$25,761,957.44	\$25,761,985.44	
76	2007 PI Bonds	(\$1,127,693.76)	\$1,140,572.88	\$91,950.27	(\$2,176,316.37)	\$233.35	(\$2,176,083.02)	
80	Capital Replacement	\$0.00	\$258,830.00	\$258,830.00	\$0.00	\$1,525,863.14	\$1,525,863.14	
							\$0.00	
	TOTALS	\$2,473,161.55	\$38,400,623.21	\$37,984,993.30	\$2,057,531.64	\$237,127,863.10	\$239,185,394.74	
	* Denotes State Reimbursed Program							
60	Jury Fund	\$56,398.42	\$36,410.00	\$93,243.36	\$113,231.78	\$198,210.46	\$311,442.24	