

**Denton County Treasurer
Monthly Treasurer Report**

February 2011

		Beginning			Cash Bank		Fund Balance
Fund Name	Balance	Debits	Credits	Balance	Investments		
1	General	\$7,160,587.12	\$31,109,572.55	\$26,099,088.00	\$2,150,102.57	\$77,610,398.45	\$79,760,501.02
20	Road & Bridge	\$563,419.26	\$2,123,975.04	\$1,719,722.98	\$159,167.20	\$6,333,754.09	\$6,492,921.29
21	District Clerk Records Management	\$11,697.88	\$1,668.46	\$3,243.37	\$13,272.79	\$20,629.11	\$33,901.90
22	County Clerk Records Management	\$795,838.25	\$771,885.50	\$40,847.59	\$64,800.34	\$3,009,093.91	\$3,073,894.25
23	Courthouse Security	\$42,423.26	\$6,960.82	\$15,836.79	\$51,299.23	\$132,448.47	\$183,747.70
24	JP Courthouse Security	\$67,521.54	\$0.00	\$1,008.66	\$68,530.20	\$0.00	\$68,530.20
25	Community Supervision & Corrections Dept. (CSCD)	\$625,789.99	\$717,445.68	\$222,711.33	\$131,055.64	\$2,602,068.23	\$2,733,123.87
26	Juvenile Probation	\$603,005.44	\$2,459,005.37	\$2,157,818.74	\$301,818.81	\$6,133,953.53	\$6,435,772.34
27	Fire Enforcement	\$40,719.22	\$20,783.16	\$8,434.15	\$28,370.21	\$213,570.17	\$241,940.38
31	Community Corrections Grant	(\$3,721.57)	\$25,167.73	\$0.00	(\$28,889.30)	\$65.60	(\$28,823.70)
32	JP Technology	\$18,702.20	\$315.00	\$4,062.69	\$22,449.89	\$356,132.89	\$378,582.78
34	Public Health	\$138,865.35	\$694,331.85	\$663,195.55	\$107,729.05	\$1,735,704.66	\$1,843,433.71
35	WIC-Woman, Infants and Children *	(\$187,414.79)	\$177,471.26	\$207,653.44	(\$157,232.61)	\$0.00	(\$157,232.61)
36	Indigent Care	\$216,014.61	\$745,034.44	\$663,531.50	\$134,511.67	\$2,001,280.46	\$2,135,792.13
38	TAIP-Treatment Alternative To Incarceration Grant	\$40,291.53	\$5,700.00	\$0.00	\$34,591.53	\$2.79	\$34,594.32
39	Health Care Relief	\$515,695.15	\$527,312.15	\$13,163.90	\$1,546.90	\$2,192,063.04	\$2,193,609.94
40	County/District Court Technology Fund	(\$22,731.61)	\$0.00	\$1,059.04	(\$21,672.57)	\$0.00	(\$21,672.57)
41	Records Management & Preservation	\$42,620.15	\$20,458.25	\$18,816.38	\$40,978.28	\$118,318.19	\$159,296.47
42	Sheriff's Office Training	\$67,785.16	\$0.00	\$1,159.95	\$68,945.11	\$0.00	\$68,945.11
43	Bioterrorism Grant *	(\$60,694.89)	\$45,657.63	\$40,881.27	(\$65,471.25)	\$0.00	(\$65,471.25)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$142,164.20	\$314,543.75	\$205,868.30	\$33,488.75	\$1,967,211.09	\$2,000,699.84
46	Elections Administration	\$107,008.79	\$2,278.68	\$42,478.21	\$147,208.32	\$206.25	\$147,414.57
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$652.68	\$0.00	\$0.10	\$652.78	\$47,076.98	\$47,729.76
50	Law Library	\$46,553.89	\$54,538.33	\$15,947.34	\$7,962.90	\$386,910.42	\$394,873.32
55	District Attorney Hot Check Fee	(\$1,177.12)	\$6,780.13	\$13,470.93	\$5,513.68	\$0.00	\$5,513.68
59	DA Chapter 59-Forfeitures	\$67,724.19	\$2,940.46	\$376.70	\$65,160.43	\$826,848.73	\$892,009.16
61	2009 Tax Note Project	\$0.00	\$4,076,573.08	\$4,076,573.08	\$0.00	\$67,088,250.23	\$67,088,250.23
62	2007 Tax Notes	\$0.00	\$30,712.67	\$30,712.67	\$0.00	\$720,411.32	\$720,411.32
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,718.60	\$21,718.60
64	2008 Tax Notes	\$0.00	\$596,051.88	\$596,051.88	\$0.00	\$3,789,939.47	\$3,789,939.47
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$789,025.20	\$789,025.20	\$0.00	\$87,740.69	\$87,740.69
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$267,318.29	\$267,318.29
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,926.47	\$16,926.47
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,974.76	\$632,974.76
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$52,163.13	\$52,163.13	\$0.00	\$1,374,259.93	\$1,374,259.93
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	(\$1,699,997.02)	\$8,768,743.69	\$10,621,427.61	\$152,686.90	\$30,863,209.31	\$31,015,896.21
76	2007 PI Bonds	\$0.00	\$60,346.37	\$60,346.37	\$0.00	\$2,869,783.19	\$2,869,783.19
80	Capital Replacement	\$0.07	\$0.00	\$0.00	\$0.07	\$3,669,128.34	\$3,669,128.41
85	2010 PI Bonds	\$0.00	\$936,521.92	\$936,521.92	\$0.00	\$124,473,175.21	\$124,473,175.21
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$9,339,342.93	\$55,143,964.18	\$49,323,198.77	\$3,518,577.52	\$341,562,572.87	\$345,081,150.39
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$9,339,342.93	\$55,143,964.18	\$49,323,198.77	\$3,518,577.52		
60	Jury Fund	\$114,755.35	\$42,342.00	\$105,397.98	\$177,811.33	\$154,446.97	\$332,258.30