

**Denton County Treasurer
Monthly Treasurer Report**

January 2011

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	(\$5,831,413.94)	\$54,221,049.00	\$67,213,050.06	\$7,160,587.12	\$67,598,360.05	\$74,758,947.17
20	Road & Bridge	\$39,642.21	\$3,481,675.14	\$4,005,452.19	\$563,419.26	\$4,684,071.33	\$5,247,490.59
21	District Clerk Records Management	\$6,834.22	\$1,668.45	\$6,532.11	\$11,697.88	\$20,627.99	\$32,325.87
22	County Clerk Records Management	\$27,041.03	\$71,022.36	\$839,819.58	\$795,838.25	\$2,308,752.72	\$3,104,590.97
23	Courthouse Security	\$36,825.37	\$21,710.21	\$27,308.10	\$42,423.26	\$132,441.42	\$174,864.68
24	JP Courthouse Security	\$66,063.90	\$0.00	\$1,457.64	\$67,521.54	\$0.00	\$67,521.54
25	Community Supervision & Corrections Dept. (CSCD)	\$357,763.67	\$472,957.98	\$740,984.30	\$625,789.99	\$2,202,501.45	\$2,828,291.44
26	Juvenile Probation	\$145,177.06	\$4,707,176.98	\$5,165,005.36	\$603,005.44	\$4,435,325.34	\$5,038,330.78
27	Fire Enforcement	\$7,505.21	\$17,983.73	\$51,197.74	\$40,719.22	\$213,558.69	\$254,277.91
31	Community Corrections Grant	\$39,512.37	\$43,233.94	\$0.00	(\$3,721.57)	\$65.60	(\$3,655.97)
32	JP Technology	\$12,870.82	\$41.07	\$5,872.45	\$18,702.20	\$356,101.85	\$374,804.05
34	Public Health	\$208,513.04	\$1,625,295.13	\$1,555,647.44	\$138,865.35	\$1,385,512.56	\$1,524,377.91
35	WIC-Woman, Infants and Children *	(\$344,025.58)	\$158,034.21	\$314,645.00	(\$187,414.79)	\$0.00	(\$187,414.79)
36	Indigent Care	(\$68,238.02)	\$1,470,354.39	\$1,754,607.02	\$216,014.61	\$1,351,091.22	\$1,567,105.83
38	TAIP-Treatment Alternative To Incarceration Grant	\$46,718.53	\$6,427.00	\$0.00	\$40,291.53	\$2.79	\$40,294.32
39	Health Care Relief	\$0.05	\$5,786.92	\$521,482.02	\$515,695.15	\$1,742,543.41	\$2,258,238.56
40	County/District Court Technology Fund	(\$24,664.20)	\$0.00	\$1,932.59	(\$22,731.61)	\$0.00	(\$22,731.61)
41	Records Management & Preservation	\$28,532.10	\$20,555.19	\$34,643.24	\$42,620.15	\$118,304.86	\$160,925.01
42	Sheriff's Office Training	\$67,777.65	\$0.00	\$7.51	\$67,785.16	\$0.00	\$67,785.16
43	Bioterrision Grant *	(\$64,807.07)	\$38,657.46	\$42,769.64	(\$60,694.89)	\$0.00	(\$60,694.89)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$116,582.45	\$325,332.22	\$350,913.97	\$142,164.20	\$2,166,937.53	\$2,309,101.73
46	Elections Administration	\$106,232.52	\$320.77	\$1,097.04	\$107,008.79	\$206.25	\$107,215.04
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$510.09	\$0.00	\$142.59	\$652.68	\$47,074.46	\$47,727.14
50	Law Library	\$9,064.99	\$31,486.75	\$68,975.65	\$46,553.89	\$386,858.15	\$433,412.04
55	District Attorney Hot Check Fee	\$1,437.95	\$6,780.13	\$4,165.06	(\$1,177.12)	\$0.00	(\$1,177.12)
59	DA Chapter 59-Forfeitures	\$57,864.79	\$520.18	\$10,379.58	\$67,724.19	\$826,737.07	\$894,461.26
61	2009 Tax Note Project	\$0.00	\$2,655,488.01	\$2,655,488.01	\$0.00	\$71,155,849.66	\$71,155,849.66
62	2007 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$751,025.66	\$751,025.66
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,716.15	\$21,716.15
64	2008 Tax Notes	\$0.00	\$498,256.91	\$498,256.91	\$0.00	\$4,385,419.27	\$4,385,419.27
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	\$876,699.96	\$876,699.96
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$267,282.18	\$267,282.18
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,924.06	\$16,924.06
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,889.31	\$632,889.31
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$73,572.64	\$73,572.64	\$0.00	\$1,426,231.98	\$1,426,231.98
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$66.13	\$35,377,376.50	\$33,677,313.35	(\$1,699,997.02)	\$22,091,356.49	\$20,391,359.47
76	2007 PI Bonds	\$0.00	\$58,767.47	\$58,767.47	\$0.00	\$2,929,722.55	\$2,929,722.55
80	Capital Replacement	\$0.00	\$6,991.85	\$6,991.92	\$0.07	\$3,668,632.91	\$3,668,632.98
85	2010 PI Bonds	\$0.00	\$487,647.57	\$487,647.57	\$0.00	\$125,387,625.30	\$125,387,625.30
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		(\$4,950,612.66)	\$105,886,170.16	\$120,176,125.75	\$9,339,342.93	\$323,588,450.22	\$332,927,793.15
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	(\$4,950,612.66)	\$105,886,170.16	\$120,176,125.75	\$9,339,342.93		
60	Jury Fund	\$21,230.28	\$13,824.00	\$107,349.07	\$114,755.35	\$154,434.12	\$269,189.47