

June 2010

Denton County Treasurer  
Monthly Treasurer Report

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$5,908,485.96	\$8,643,041.16	\$9,461,977.37	\$6,727,422.17	\$50,640,442.15	\$57,367,864.32
20	Road & Bridge	\$17,129.78	\$1,074,937.58	\$1,200,379.31	\$142,571.51	\$5,065,943.76	\$5,208,515.27
21	District Clerk Records Management	\$34,654.58	\$10,557.88	\$5,095.06	\$29,191.76	\$20,620.83	\$49,812.59
22	County Clerk Records Management	\$30,913.25	\$76,029.44	\$63,596.76	\$18,480.57	\$3,501,701.86	\$3,520,182.43
23	Courthouse Security	\$64,498.57	\$70,798.84	\$22,445.91	\$16,145.64	\$132,396.08	\$148,541.72
24	JP Courthouse Security	\$58,780.03	\$1,713.70	\$1,416.81	\$58,483.14	\$0.00	\$58,483.14
25	Community Supervision & Corrections Dept. (CSCD)	\$110,148.66	\$317,170.21	\$329,610.50	\$122,588.95	\$2,739,360.96	\$2,861,949.91
26	Juvenile Probation	\$32,891.67	\$805,784.29	\$816,406.13	\$43,513.51	\$4,128,460.19	\$4,171,973.70
27	Fire Enforcement	\$28,349.67	\$12,366.45	\$17,565.93	\$33,549.15	\$243,475.80	\$277,024.95
31	Community Corrections Grant	\$14,013.49	\$59,481.16	\$29,000.00	(\$16,467.67)	\$65.60	(\$16,402.07)
32	JP Technology	\$3,178.38	\$2,456.98	\$5,780.74	\$6,502.14	\$445,785.85	\$452,287.99
34	Public Health	\$34,987.43	\$345,560.67	\$342,469.86	\$31,896.62	\$1,395,915.39	\$1,427,812.01
35	WIC-Woman, Infants and Children *	(\$301,419.89)	\$164,958.92	\$219,376.33	(\$247,002.48)	\$0.00	(\$247,002.48)
36	Indigent Care	\$6,659.08	\$262,955.71	\$279,731.67	\$23,435.04	\$1,114,776.95	\$1,138,211.99
38	TAIP-Treatment Alternative To Incarceration Grant	\$24,206.48	\$19,229.00	\$42,750.00	\$47,727.48	\$19,697.92	\$67,425.40
39	Health Care Relief	\$0.08	\$44,351.57	\$44,351.60	\$0.11	\$2,455,604.28	\$2,455,604.39
40	County/District Court Technology Fund	\$1,650.21	\$0.00	\$680.79	\$2,331.00	\$0.00	\$2,331.00
41	Records Management & Preservation	\$27,247.18	\$22,968.97	\$25,712.17	\$29,990.38	\$118,166.40	\$148,156.78
42	Sheriff's Office Training	\$78,872.28	\$0.00	\$4.55	\$78,876.83	\$0.00	\$78,876.83
43	Bioterrision Grant *	(\$19,203.58)	\$38,863.14	\$37,648.31	(\$20,418.41)	\$0.00	(\$20,418.41)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$146,516.20	\$83,191.10	\$78,088.75	\$141,413.85	\$1,565,823.13	\$1,707,236.98
46	Elections Administration	\$80,694.79	\$15,721.34	\$16,972.88	\$81,946.33	\$206.25	\$82,152.58
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$0.00	\$0.00	\$41.64	\$41.64	\$53,612.79	\$53,654.43
50	Law Library	\$54,297.49	\$32,916.50	\$14,875.38	\$36,256.37	\$436,588.28	\$472,844.65
55	District Attorney Hot Check Fee	\$15,421.92	\$9,608.62	\$5,320.84	\$11,134.14	\$0.00	\$11,134.14
59	DA Chapter 59-Forfeitures	\$25,957.34	\$8,405.59	\$7,403.37	\$24,955.12	\$826,222.43	\$851,177.55
61	2009 Tax Note Project	\$0.00	\$1,666,302.70	\$1,666,302.70	\$0.00	\$81,046,582.87	\$81,046,582.87
62	2007 Tax Notes	\$0.04	\$45,178.22	\$45,178.28	\$0.10	\$1,218,223.10	\$1,218,223.20
63	2000 Road Bond	\$0.00	\$1,091.55	\$1,091.55	\$0.00	\$36,686.71	\$36,686.71
64	2008 Tax Notes	\$0.00	\$119,173.43	\$119,173.43	\$0.00	\$6,299,146.74	\$6,299,146.74
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$1,476,930.60	\$1,476,930.60	\$0.00	\$1,503,544.85	\$1,503,544.85
68	1992 Road Construction	\$0.00	\$15,725.00	\$15,725.23	\$0.23	\$267,865.44	\$267,865.67
70	2005 PI Bonds	(\$221,307.65)	\$101,145.03	\$59.63	(\$322,393.05)	\$59.78	(\$322,333.27)
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,495.34	\$632,495.34
72	2003 Tax Notes	(\$6,410.10)	\$0.00	\$0.00	(\$6,410.10)	\$0.00	(\$6,410.10)
73	2005 Certificate of Obligation	\$0.00	\$526.16	\$526.16	\$0.00	\$1,869,929.18	\$1,869,929.18
74	2004 Tax Notes	(\$68,517.75)	\$0.00	\$0.00	(\$68,517.75)	\$68.59	(\$68,449.16)
75	Debt Service	\$4.58	\$208,592.39	\$208,591.04	\$3.23	\$24,160,744.12	\$24,160,747.35
76	2007 PI Bonds	(\$4,029,210.75)	\$756,017.93	\$0.00	(\$4,785,228.68)	\$233.51	(\$4,784,995.17)
80	Capital Replacement	\$0.00	\$7,865.96	\$7,865.98	\$0.02	\$1,312,163.19	\$1,312,163.21
85	2010 PI Bonds	\$0.00	\$19,000.00	\$0.00	(\$19,000.00)	\$0.00	(\$19,000.00)
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$2,153,489.42</b>	<b>\$16,540,617.79</b>	<b>\$16,610,147.26</b>	<b>\$2,223,018.89</b>	<b>\$193,252,610.32</b>	<b>\$195,475,629.21</b>
* Denotes State Reimbursed Programs							
60	<b>Jury Fund</b>	<b>\$79,597.91</b>	<b>\$35,922.00</b>	<b>\$2,522.89</b>	<b>\$46,198.80</b>	<b>\$198,293.87</b>	<b>\$244,492.67</b>