## **Denton County Treasurer Monthly Treasurer Report**

Records Management & Preservation   \$27,247.18   \$22,968.97   \$25,712.17   \$29,990.38   \$118,166.40   \$148.15   \$25,611.50   \$15,000   \$378,872.28   \$0.00   \$34.55   \$78,876.83   \$38,000   \$38,863.14   \$37,648.31   \$39,000   \$30,00   \$	ınd #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
Noard & Bridge	4	Consul	<b>#5.000.405.00</b>	<b>****</b>	<b>#0.404.077.07</b>	Ф0 707 400 47	ΦEO C40 440 4E	<b>#F7 007 004 0</b>
District Clerk Records Management								
Country Clerk Records Management \$30,913.25 \$76,029.44 \$53,596.76 \$18,480.57 \$3,507,179.86 \$3,520,115 \$10,000 \$20,000 \$11,000 \$20,000 \$11,000 \$20,000 \$11,000 \$20,000		•				' '		
Courthouse Security								
Mathematics								
Community Supervision & Corrections Dept. (CSCD)   \$110,148.66   \$347,170.21   \$322,610.50   \$122,588.95   \$2,739,360.96   \$2,861.75		•						
26		•						
Fire Enforcement   \$28,349.67   \$12,366.45   \$17,565.39   \$33,549.15   \$243,475.80   \$277,002   \$10.000   \$16,647.67   \$65.60   \$13.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$16,647.67   \$25.000   \$26.000   \$16,647.67   \$25.000   \$26.00						' '		
Community Corrections Grant						' '		
PTechnology							' '	
Public Health   S34,987.43   \$34,560.67   \$342,499.68   \$31,896.62   \$1,396,915.39   \$1,427.81		•				V	·	V 1 /
WIC-Woman, Infants and Children*   \$301.419.59  \$164.958.92 \$219.376.33   \$224.7002.48  \$0.00   \$224.700.48  \$10.00   \$11.147.759  \$11.137.89  \$11.1		<del>-</del> ,				1 1		
Indigent Care   \$6,659.08   \$262,955.71   \$279,731.67   \$23,435.04   \$1,114,776.95   \$1,138.27   \$1,177.72   \$1,177.72   \$1,187.76   \$1,138.27   \$1,								
TAIP-Treatment Alternative To Incarceration Grant   \$24,206.48   \$19,229.00   \$42,750.00   \$47,727.48   \$19,697.92   \$2,455.60   \$40   County/District Court Technology Fund   \$1,650.21   \$0.00   \$680.79   \$2,331.00   \$0.00   \$2.33   \$2,455.60   \$2.83   \$2,455.60   \$2.83   \$2,455.60   \$2.83   \$2,455.60   \$2.83   \$2,455.60   \$2.83   \$2,455.60   \$2.83   \$2.			No. 1					N 1
Health Care Relief   \$0.08		· ·						
CountyOlstrict Court Technology Fund								
Records Management & Preservation   \$27,247,18   \$22,968,97   \$25,712,17   \$29,990,38   \$118,166,40   \$148,15   \$376,876,283   \$30,00   \$45,5   \$78,876,283   \$30,00   \$78,877   \$44   \$37,648,31   \$37,648,31   \$37,648,31   \$30,00   \$30,								
Sheriffs Office Training   \$78,872.28   \$0.00   \$4.55   \$78,876.83   \$0.00   \$78,872.84   \$38,863.14   \$37,648.31   \$20,418.41   \$0.00   \$30.00								\$2,331.0
Bioterrision Grant		<u> </u>				' '		\$148,156.7
44 County Clerk Records Archive \$0.00 \$0.0		<u> </u>						\$78,876.8
Sheriffs Forfeitures			***			Vi i i		(\$20,418.4
46         Elections Administration         \$80,694.79         \$15,721.34         \$16,972.88         \$81,946.33         \$206.25         \$82,15           47         Museum Endowment         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$53,66           50         Law Library         \$54,297.49         \$32,916.50         \$14,875.38         \$36,256.37         \$436,588.28         \$472.84           59         DA Chapter 59-Forfeitures         \$15,421.92         \$9,608.62         \$5,320.84         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,165.59         \$7,403.37         \$24,955.12         \$826,222.43         \$811,146,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582.87         \$81,046,582								\$0.0
Museum Endowment								
48         VIT Interest         \$0.00         \$0.00         \$41.64         \$53,612.79         \$53,612.79           50         Law Library         \$54,297.49         \$32,916.50         \$14,875.38         \$36,266.37         \$436,588.28         \$472,84           50         District Attorney Hot Check Fee         \$15,421.92         \$9,608.62         \$5,320.84         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$11,134.14         \$0.00         \$1,666.302.70         \$0.00         \$81,046,582.87         \$81,046,								\$82,152.5
Law Library								\$0.0
55         District Attorney Hot Check Fee         \$15,421.92         \$9,608.62         \$5,320.84         \$11,134.14         \$0.00         \$11,13           59         DA Chapter 59-Forfeitures         \$25,957.34         \$8,405.59         \$7,403.37         \$24,955.12         \$826,222.43         \$851,17           61         2007 Tax Note Project         \$0.00         \$1,666,302.70         \$1,666,302.70         \$0.00         \$81,046,58           62         2007 Tax Notes         \$0.00         \$1,618,222         \$45,178.28         \$0.10         \$1,218,223.10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$53,654.4</td>								\$53,654.4
59         DA Chapter 59-Forfeitures         \$25,957.34         \$8,405.59         \$7,403.37         \$24,955.12         \$826,222.43         \$851,175           61         2007 Tax Note Project         \$0.00         \$1,666,302.70         \$1,666,302.70         \$0.00         \$81,046,582.87         \$81,046,5								\$472,844.6
61       2009 Tax Note Project       \$0.00       \$1,666,302.70       \$1,666,302.70       \$0.00       \$81,046,582.87       \$81,046,562.87       \$81,046,562.87       \$81,046,562.87       \$81,046,582.87       \$81,218,223.10       \$36,686.71       \$36,686.71       \$36,686.71       \$36,686.71       \$36,686.71       \$36,686.71       \$36,686.71       \$36,686.71       \$36,00       \$1,476,930.60       \$30.00       \$30.00       \$31,503,544.85       \$1,503,544.85       \$1,503,544.85       \$1,503,544.85       \$1,503,544.85       \$1,503,544.85       \$1,503,544.85								\$11,134.1
62         2007 Tax Notes         \$0.04         \$45,178.22         \$45,178.28         \$0.10         \$1,218,223.10         \$1,218,22           63         2000 Road Bond         \$0.00         \$1,091.55         \$0.00         \$36,686.71         \$36,68           64         2008 Tax Notes         \$0.00         \$119,173.43         \$119,173.43         \$0.00         \$6,299,146.74         \$6,291.74         \$6,291.74         \$6,291.74		•						\$851,177.5
63         2000 Road Bond         \$0.00         \$1,091.55         \$1,091.55         \$0.00         \$36,686.71         \$36,686           64         2008 Tax Notes         \$0.00         \$119,173.43         \$119,173.43         \$0.00         \$6,299,146.74         \$6,299,14           66         1999 Certificates of Obligation Project         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,503,544.85 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>\$81,046,582.8</td></t<>		•						\$81,046,582.8
\$0.00 \$119,173.43 \$119,173.43 \$0.00 \$6,299,146.74 \$6,299,146.67 \$6,299,146.74 \$6,290,160 \$1,476,930.60 \$1,476,930.60 \$0.00 \$1,503,544.85 \$1,503,546.85 \$1,503,546.85 \$1,992,146.74 \$1,999,8004 \$1,900,800 \$1,800,900 \$1,800								\$1,218,223.2
66         1999 Certificates of Obligation Project         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.05,544.85         \$1,503,544.85         \$1,503,54         \$1,502,53 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$36,686.7</td>								\$36,686.7
\$ 2008 PI Bonds \$ \$0.00 \$1,476,930.60 \$1,476,930.60 \$0.00 \$1,503,544.85 \$1,503,544 \$267,865 \$1,992 Road Construction \$ \$0.00 \$15,725.00 \$15,725.23 \$0.23 \$267,865.44 \$267,865 \$1,000 \$1,								\$6,299,146.7
68       1992 Road Construction       \$0.00       \$15,725.00       \$15,725.23       \$0.23       \$267,865.44       \$267,865.46         70       2005 PI Bonds       (\$221,307.65)       \$101,145.03       \$59.63       (\$322,393.05)       \$59.78       (\$322,337.65)         71       1999 Road Construction Projects       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$632,495.34       \$632,485         72       2003 Tax Notes       (\$6,410.10)       \$0.00       \$0.00       \$0.00       \$6,410.10)       \$0.00       \$0.00       \$0.00       \$1,869,929.18       \$1,869,92         74       2004 Tax Notes       (\$68,517.75)       \$0.00       \$0.00       \$66,517.75)       \$66.59       \$68,54         75       Debt Service       \$4.58       \$208,592.39       \$208,591.04       \$3.23       \$24,160,744.12       \$24,160,74         76       2007 PI Bonds       (\$4,029,210.75)       \$756,017.93       \$0.00       \$4,785,228.68)       \$233.51       \$4,784,98         80       Capital Replacement       \$0.00       \$7,865.96       \$7,865.98       \$0.02       \$1,312,163.19       \$1,312,16         85       2010 PI Bonds       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00				·				\$0.0
70 2005 PI Bonds (\$221,307.65) \$101,145.03 \$59.63 (\$322,393.05) \$59.78 (\$322,337.101) 1999 Road Construction Projects \$0.00 \$0								\$1,503,544.8
71 1999 Road Construction Projects \$0.00 \$								\$267,865.6
72       2003 Tax Notes       (\$6,410.10)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$1,869,929.18       \$1,869.19			(\$221,307.65)	\$101,145.03		(\$322,393.05)	\$59.78	(\$322,333.2
73 2005 Certificate of Obligation \$0.00 \$526.16 \$526.16 \$0.00 \$1,869,929.18 \$1,869,929		•				\$0.00		\$632,495.3
74       2004 Tax Notes       (\$68,517.75)       \$0.00       \$0.00       (\$68,517.75)       \$68.59       (\$68,544         75       Debt Service       \$4.58       \$208,592.39       \$208,591.04       \$3.23       \$24,160,744.12       \$24,160,74         76       2007 Pl Bonds       (\$4,029,210.75)       \$756,017.93       \$0.00       (\$4,785,228.68)       \$233.51       (\$4,784,98         80       Capital Replacement       \$0.00       \$7,865.96       \$7,865.98       \$0.02       \$1,312,163.19       \$1,312,16         85       2010 Pl Bonds       \$0.00       \$19,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$19,000.00       \$0.00			(\$6,410.10)			(\$6,410.10)		(\$6,410.1
75 Debt Service \$4.58 \$208,592.39 \$208,591.04 \$3.23 \$24,160,744.12 \$24,160,744.75 \$2007 PI Bonds \$0.00 \$7,865.96 \$7,865.98 \$0.02 \$1,312,163.19 \$1,312,163.19 \$1,312,163.19 \$1,012,163 \$1,014,163 \$1,01								\$1,869,929.1
76		2004 Tax Notes		\$0.00	\$0.00	(\$68,517.75)	\$68.59	(\$68,449.1
80 Capital Replacement \$0.00 \$7,865.96 \$7,865.98 \$0.02 \$1,312,163.19 \$1,312,168 \$0.00 \$10,000 \$0.00 \$0								\$24,160,747.3
85 2010 PI Bonds \$0.00 \$19,000.00 \$0.00 \$19,000.00 \$0.						(\$4,785,228.68)	\$233.51	(\$4,784,995.1
88 Environmental Assistance \$0.00 \$0		•						\$1,312,163.2
TOTALS \$2,153,489.42 \$16,540,617.79 \$16,610,147.26 \$2,223,018.89 \$193,252,610.32 \$195,475,62  * Denotes State Reimbursed Programs	85	2010 PI Bonds		\$19,000.00		(\$19,000.00)		(\$19,000.0
TOTALS \$2,153,489.42 \$16,540,617.79 \$16,610,147.26 \$2,223,018.89 \$193,252,610.32 \$195,475,62   * Denotes State Reimbursed Programs	88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
* Denotes State Reimbursed Programs								\$0.0
		TOTALS	\$2,153,489.42	\$16,540,617.79	\$16,610,147.26	\$2,223,018.89	\$193,252,610.32	\$195,475,629.2
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