

**Denton County Treasurer
Monthly Treasurer Report**

March-10

Fund #	Fund Name	Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$3,373,595.33	\$9,134,457.43	\$12,147,333.81	\$6,386,471.71	\$67,830,826.71	\$74,217,298.42
20	Road & Bridge	\$185,255.05	\$889,327.89	\$868,853.72	\$164,780.88	\$6,164,841.78	\$6,329,622.66
21	District Clerk Records Management	\$43,539.19	\$2,772.77	\$4,985.47	\$45,751.89	\$20,617.31	\$66,369.20
22	County Clerk Records Management	\$53,140.07	\$94,162.56	\$89,200.07	\$48,177.58	\$3,547,332.75	\$3,595,510.33
23	Courthouse Security	\$46,060.06	\$22,175.22	\$21,369.59	\$45,254.43	\$132,373.59	\$177,628.02
24	JP Courthouse Security	\$54,645.71	\$0.00	\$914.66	\$55,560.37	\$0.00	\$55,560.37
25	Community Supervision & Corrections Dept. (CSCD)	\$182,078.47	\$561,273.90	\$621,899.41	\$242,703.98	\$3,054,525.41	\$3,297,229.39
26	Juvenile Probation	\$221,029.27	\$906,505.37	\$1,041,795.24	\$356,319.14	\$5,337,947.37	\$5,694,266.51
27	Fire Enforcement	\$4,373.76	\$12,317.76	\$29,940.72	\$21,996.72	\$243,434.37	\$265,431.09
31	Community Corrections Grant	\$54,214.60	\$63,371.44	\$56,479.00	\$47,322.16	\$87,009.79	\$134,331.95
32	JP Technology	\$10,665.83	\$55,073.32	\$53,974.65	\$9,567.16	\$445,643.39	\$455,210.55
34	Public Health	\$67,989.59	\$347,926.84	\$434,263.26	\$154,326.01	\$1,830,976.84	\$1,985,302.85
35	WIC-Woman, Infants and Children	(\$153,832.18)	\$256,539.14	\$169,244.79	(\$241,126.53)	\$0.00	(\$241,126.53)
36	Indigent Care	\$20,681.98	\$252,020.39	\$246,819.60	\$15,481.19	\$1,644,867.19	\$1,660,348.38
38	TAIP-Treatment Alternative To Incarceration Grant	\$17,795.00	\$7,613.45	\$14,250.00	\$24,431.55	\$19,694.53	\$44,126.08
39	Health Care Relief	\$2,939.51	\$54,599.76	\$43,160.43	(\$8,499.82)	\$2,283,325.44	\$2,274,825.62
40	County/District Court Technology Fund	\$250.05	\$0.00	\$180.19	\$430.24	\$0.00	\$430.24
41	Records Management & Preservation	\$11,353.71	\$18,029.43	\$44,222.73	\$37,547.01	\$193,101.72	\$230,648.73
42	Sheriff's Office Training	\$46,720.57	\$4,348.65	\$36,589.55	\$78,961.47	\$0.00	\$78,961.47
43	Bioterrision Grant	(\$205,010.87)	\$67,712.47	\$224,563.95	(\$48,159.39)	\$0.00	(\$48,159.39)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$40,036.35	\$12,601.65	\$170,998.04	\$198,432.74	\$765,641.58	\$964,074.32
46	Elections Administration	\$10,986.27	\$46,339.43	\$100,379.85	\$65,026.69	\$206.25	\$65,232.94
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$12,453.52	\$19,284.40	\$10,171.65	\$3,340.77	\$150,206.04	\$153,546.81
50	Law Library	\$61,008.53	\$30,241.59	\$20,166.46	\$50,933.40	\$436,514.02	\$487,447.42
55	District Attorney Hot Check Fee	\$24,876.28	\$10,239.97	\$3,657.62	\$18,293.93	\$0.00	\$18,293.93
59	DA Chapter 59-Forfeitures	\$40,463.71	\$76,804.17	\$85,888.62	\$49,548.16	\$826,081.86	\$875,630.02
61	2009 Tax Note Project	(\$0.00)	\$1,578,137.91	\$1,578,137.91	(\$0.00)	\$85,714,828.96	\$85,714,828.96
62	2007 Tax Notes	\$0.00	\$110,353.56	\$110,353.56	\$0.00	\$1,292,272.08	\$1,292,272.08
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$46,734.70	\$46,734.70
64	2008 Tax Notes	\$0.00	\$136,507.00	\$136,507.00	\$0.00	\$7,579,225.92	\$7,579,225.92
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$683,394.07	\$683,394.07	\$0.00	\$3,915,231.37	\$3,915,231.37
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$283,542.76	\$283,542.76
70	2005 PI Bonds	\$0.00	\$1,028,222.87	\$931,680.87	(\$96,542.00)	\$59.75	(\$96,482.25)
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$632,387.73	\$632,387.73
72	2003 Tax Notes	\$6,510.65	\$12,920.75	\$0.00	(\$6,410.10)	\$0.00	(\$6,410.10)
73	2005 Certificate of Obligation	\$0.00	\$293,292.38	\$293,292.38	\$0.00	\$1,881,645.30	\$1,881,645.30
74	2004 Tax Notes	\$0.00	\$1,457,647.00	\$1,392,829.25	(\$64,817.75)	\$68.59	(\$64,749.16)
75	Debt Service	\$28.00	\$1,439,794.18	\$2,712,405.77	\$1,272,639.59	\$24,028,968.16	\$25,301,607.75
76	2007 PI Bonds	(\$2,176,316.37)	\$223,661.33	\$56,945.00	(\$2,343,032.70)	\$233.39	(\$2,342,799.31)
80	Capital Replacement	\$0.00	\$120,568.54	\$120,568.54	\$0.00	\$1,405,372.82	\$1,405,372.82
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$2,057,531.64	\$20,030,238.59	\$24,557,417.43	\$6,584,710.48	\$221,795,739.47	\$228,380,449.95
99	Disbursements (Book Balance)	\$2,057,531.64	\$20,030,238.59	\$24,557,417.43	\$6,584,710.48		
60	Jury Fund	\$113,231.78	\$36,166.00	\$5,000.37	\$82,066.15	\$198,229.32	\$280,295.47