

November 2011

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$346,442.72	\$9,129,573.83	\$8,930,978.24	\$147,847.13	\$14,781,658.58	\$14,929,505.71
20	Road & Bridge	\$138,127.72	\$604,471.53	\$635,601.99	\$169,258.18	\$3,934,160.78	\$4,103,418.96
21	District Clerk Records Management	\$23,973.71	\$6,204.27	\$2,653.75	\$20,423.19	\$20,636.50	\$41,059.69
22	County Clerk Records Management	\$35,234.63	\$72,664.72	\$106,499.12	\$69,069.03	\$2,481,610.77	\$2,550,679.80
23	Courthouse Security	\$76,340.44	\$19,749.53	\$21,209.58	\$77,800.49	\$132,494.10	\$210,294.59
24	JP Courthouse Security	\$79,104.00	\$44.05	\$1,184.49	\$80,244.44	\$0.00	\$80,244.44
25	Community Supervision & Corrections Dept. (CSCD)	\$53,240.75	\$337,559.16	\$331,978.28	\$47,659.87	\$2,373,472.76	\$2,421,132.63
26	Juvenile Probation	\$69,170.34	\$796,589.36	\$841,932.56	\$114,513.54	\$1,456,412.96	\$1,570,926.50
27	Fire Enforcement	\$48,918.12	\$18,424.46	\$1,967.82	\$32,461.48	\$183,640.61	\$216,102.09
31	Community Corrections Grant	\$139,222.32	\$302,346.46	\$163,124.14	\$0.00	\$87,155.65	\$87,155.65
32	JP Technology	\$61,803.93	\$20,454.28	\$4,741.68	\$46,091.33	\$356,330.96	\$402,422.29
34	Public Health	\$12,431.15	\$339,698.23	\$350,846.85	\$23,579.77	\$11,689.30	\$35,269.07
35	WIC-Woman, Infants and Children *	(\$249,112.03)	\$160,325.88	\$269,247.60	(\$140,190.31)	\$0.00	(\$140,190.31)
36	Indigent Care	\$17,834.60	\$294,816.24	\$298,480.69	\$21,499.05	\$722,272.24	\$743,771.29
38	TAIP-Treatment Alternative To Incarceration Grant	\$86,473.39	\$61,119.00	\$0.00	\$25,354.39	\$2.79	\$25,357.18
39	Health Care Relief	\$3,537.89	\$35,229.09	\$31,691.62	\$0.42	\$2,205,205.02	\$2,205,205.44
40	County/District Court Technology Fund	\$3,065.82	\$2,747.74	\$2,761.62	\$3,079.70	\$0.00	\$3,079.70
41	Records Management & Preservation	\$51,487.09	\$23,105.00	\$30,800.66	\$59,182.75	\$118,403.11	\$177,585.86
42	Sheriff's Office Training	\$104,957.49	\$568.19	\$12.48	\$104,401.78	\$0.00	\$104,401.78
43	Bioterrorism Grant *	(\$64,463.16)	\$34,156.11	\$45,819.18	(\$52,800.09)	\$0.00	(\$52,800.09)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$41,667.26	\$46,548.14	\$15,203.53	\$10,322.65	\$1,969,445.92	\$1,979,768.57
46	Elections Administration	\$41,156.79	\$323.88	\$4,701.67	\$45,534.58	\$165,335.08	\$210,869.66
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$9,581.74	\$30,000.00	\$20,419.12	\$0.86	\$26,742.11	\$26,742.97
50	Law Library	\$9,927.90	\$21,820.16	\$19,161.32	\$7,269.06	\$287,260.84	\$294,529.90
55	District Attorney Hot Check Fee	(\$6,476.48)	\$6,962.90	\$4,022.18	(\$9,417.20)	\$0.00	(\$9,417.20)
59	DA Chapter 59-Forfeitures	\$49,614.53	\$13,366.44	\$17,343.51	\$53,591.60	\$1,027,891.39	\$1,081,482.99
61	2009 PI Bonds	\$0.00	\$2,767,594.33	\$2,767,594.33	\$0.00	\$53,231,105.80	\$53,231,105.80
62	2007 Tax Notes	\$0.00	\$11,622.00	\$11,622.00	\$0.00	\$131,604.15	\$131,604.15
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$0.00	\$49,866.48	\$49,866.48	\$0.00	\$2,647,922.60	\$2,647,922.60
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.23	\$0.00	\$0.00	\$0.23	\$87,837.44	\$87,837.67
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$32,164.27	\$32,164.27	\$0.00	\$1,170,006.36	\$1,170,006.36
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$29,764.60	\$1,456,596.75	\$1,426,848.82	\$16.67	\$5,192,537.11	\$5,192,553.78
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$2,337,206.41	\$2,337,206.41
80	Capital Replacement	\$0.00	\$82,284.88	\$82,284.88	\$0.00	\$5,905,623.82	\$5,905,623.82
85	2010 PI Bonds	\$0.00	\$1,465,741.33	\$1,465,741.33	\$0.00	\$105,113,973.85	\$105,113,973.85
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$1,213,027.49	\$18,293,438.69	\$18,037,205.79	\$956,794.59	\$208,159,639.01	\$209,116,433.60
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$1,213,027.49	\$18,293,438.69	\$18,037,205.79	\$956,794.59		
60	Jury Fund	\$17,667.88	\$30,783.00	\$35,456.54	\$22,341.42	\$169,574.45	\$191,915.87