

October 2011

Denton County Treasurer Monthly Treasurer Report

Fund Name		Beginning Balance	Debits	Credits	Cash Bank Balance	Investments	Fund Balance
1	General	\$762,830.29	\$12,034,315.07	\$11,617,927.50	\$346,442.72	\$17,779,059.22	\$18,125,501.94
20	Road & Bridge	\$36,987.30	\$1,167,733.74	\$1,268,874.16	\$138,127.72	\$3,933,729.07	\$4,071,856.79
21	District Clerk Records Management	\$23,249.67	\$2,725.03	\$3,449.07	\$23,973.71	\$20,635.95	\$44,609.66
22	County Clerk Records Management	\$56,648.37	\$79,339.75	\$57,926.01	\$35,234.63	\$2,531,342.80	\$2,566,577.43
23	Courthouse Security	\$76,490.87	\$26,436.17	\$26,285.74	\$76,340.44	\$132,490.80	\$208,831.24
24	JP Courthouse Security	\$77,709.13	\$0.00	\$1,394.87	\$79,104.00	\$0.00	\$79,104.00
25	Community Supervision & Corrections Dept. (CSCD)	\$58,024.24	\$328,686.23	\$323,902.74	\$53,240.75	\$2,523,243.91	\$2,576,484.66
26	Juvenile Probation	(\$145,973.97)	\$754,880.93	\$970,025.24	\$69,170.34	\$1,806,238.87	\$1,875,409.21
27	Fire Enforcement	\$5,678.30	\$18,182.97	\$61,422.79	\$48,918.12	\$183,636.11	\$232,554.23
31	Community Corrections Grant	\$176,111.53	\$36,889.21	\$0.00	\$139,222.32	\$250,250.78	\$389,473.10
32	JP Technology	\$58,866.82	\$2,640.43	\$5,577.54	\$61,803.93	\$356,309.25	\$418,113.18
34	Public Health	\$45,135.15	\$376,653.56	\$343,949.56	\$12,431.15	\$161,679.78	\$174,110.93
35	WIC-Woman, Infants and Children *	(\$259,957.62)	\$156,622.27	\$167,467.86	(\$249,112.03)	\$0.00	(\$249,112.03)
36	Indigent Care	\$27,180.48	\$141,072.59	\$131,726.71	\$17,834.60	\$922,210.98	\$940,045.58
38	TAIP-Treatment Alternative To Incarceration Grant	\$91,216.39	\$4,743.00	\$0.00	\$86,473.39	\$2.79	\$86,476.18
39	Health Care Relief	\$1,488.31	\$18,122.08	\$20,171.66	\$3,537.89	\$2,234,095.67	\$2,237,633.56
40	County/District Court Technology Fund	(\$1,841.03)	\$0.00	\$4,906.85	\$3,065.82	\$0.00	\$3,065.82
41	Records Management & Preservation	\$28,469.76	\$28,115.81	\$51,133.14	\$51,487.09	\$118,392.60	\$169,879.69
42	Sheriff's Office Training	\$105,248.70	\$930.00	\$638.79	\$104,957.49	\$0.00	\$104,957.49
43	Bioterrision Grant *	(\$46,595.93)	\$34,039.00	\$16,171.77	(\$64,463.16)	\$0.00	(\$64,463.16)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$33,280.74	\$7,717.81	\$16,104.33	\$41,667.26	\$1,969,211.02	\$2,010,878.28
46	Elections Administration	\$57,521.49	\$40,548.69	\$24,183.99	\$41,156.79	\$165,315.39	\$206,472.18
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$9,523.06	\$0.00	\$58.68	\$9,581.74	\$47,092.09	\$56,673.83
50	Law Library	\$18,046.20	\$32,635.97	\$24,517.67	\$9,927.90	\$287,226.55	\$297,154.45
55	District Attorney Hot Check Fee	(\$6,299.62)	\$6,933.48	\$6,756.62	(\$6,476.48)	\$0.00	(\$6,476.48)
59	DA Chapter 59-Forfeitures	\$142,263.52	\$113,701.94	\$21,052.95	\$49,614.53	\$1,027,768.76	\$1,077,383.29
61	2009 PI Bonds	\$0.00	\$548,000.24	\$548,000.24	\$0.00	\$55,978,858.96	\$55,978,858.96
62	2007 Tax Notes	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$143,210.18	\$143,210.18
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	2008 Tax Notes	\$2.89	\$345,723.39	\$345,720.50	\$0.00	\$2,697,468.25	\$2,697,468.25
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	\$87,826.95	\$87,827.18
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	\$0.00	\$0.00	\$0.00	\$1,202,029.39	\$1,202,029.39
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$0.10	\$47,443.25	\$77,207.75	\$29,764.60	\$3,735,855.98	\$3,765,620.58
76	2007 PI Bonds	\$0.00	\$48,700.00	\$48,700.00	\$0.00	\$2,385,633.90	\$2,385,633.90
80	Capital Replacement	\$0.00	\$545,055.59	\$545,055.59	\$0.00	\$5,987,202.07	\$5,987,202.07
85	2010 PI Bonds	\$0.00	\$2,639,891.80	\$2,639,891.80	\$0.00	\$106,565,756.91	\$106,565,756.91
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$1,431,305.37	\$19,594,005.00	\$19,375,727.12	\$1,213,027.49	\$215,233,774.98	\$216,446,802.47
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$1,431,305.37	\$19,594,005.00	\$19,375,727.12	\$1,213,027.49		
60	Jury Fund	\$1,036.32	\$40,587.00	\$57,218.56	\$17,667.88	\$169,559.98	\$187,227.86