

**Denton County Treasurer
Monthly Treasurer Report**

April 2011

		Beginning			Cash Bank		Fund Balance
Fund Name		Balance	Debits	Credits	Balance	Investments	
1	General	\$3,786,049.93	\$12,658,316.42	\$9,893,296.87	\$1,021,030.38	\$63,935,320.92	\$64,956,351.30
20	Road & Bridge	\$380,777.25	\$1,352,760.70	\$1,033,959.05	\$61,975.60	\$6,835,365.95	\$6,897,341.55
21	District Clerk Records Management	\$16,353.85	\$6,308.42	\$3,372.90	\$13,418.33	\$20,631.58	\$34,049.91
22	County Clerk Records Management	\$86,021.59	\$102,075.01	\$50,343.38	\$34,289.96	\$2,659,798.47	\$2,694,088.43
23	Courthouse Security	\$49,357.69	\$11,703.54	\$18,615.99	\$56,270.14	\$132,464.02	\$188,734.16
24	JP Courthouse Security	\$69,876.89	\$0.00	\$762.93	\$70,639.82	\$0.00	\$70,639.82
25	Community Supervision & Corrections Dept. (CSCD)	\$607,023.11	\$1,060,568.17	\$543,222.79	\$89,677.73	\$2,552,050.88	\$2,641,728.61
26	Juvenile Probation	\$253,055.79	\$1,116,112.81	\$1,000,995.87	\$137,938.85	\$5,135,315.15	\$5,273,254.00
27	Fire Enforcement	\$17,814.44	\$32,251.24	\$22,725.95	\$8,289.15	\$213,595.50	\$221,884.65
31	Community Corrections Grant	\$83,019.09	\$298,092.00	\$273,410.00	\$58,337.09	\$250,069.08	\$308,406.17
32	JP Technology	\$27,377.53	\$302.33	\$3,054.60	\$30,129.80	\$356,194.85	\$386,324.65
34	Public Health	\$135,348.38	\$424,204.25	\$468,225.92	\$179,370.05	\$1,511,119.28	\$1,690,489.33
35	WIC-Woman, Infants and Children *	(\$183,553.47)	\$339,293.66	\$187,725.60	(\$335,121.53)	\$0.00	(\$335,121.53)
36	Indigent Care	\$27,907.04	\$134,344.07	\$131,226.91	\$24,789.88	\$1,851,696.49	\$1,876,486.37
38	TAIP-Treatment Alternative To Incarceration Grant	\$70,435.53	\$6,397.00	\$9,432.86	\$73,471.39	\$2.79	\$73,474.18
39	Health Care Relief	\$0.00	\$244,765.83	\$312,626.52	\$67,860.69	\$2,296,324.33	\$2,364,185.02
40	County/District Court Technology Fund	(\$21,294.91)	\$0.00	\$730.71	(\$20,564.20)	\$0.00	(\$20,564.20)
41	Records Management & Preservation	\$43,880.85	\$31,927.25	\$22,801.81	\$34,755.41	\$118,343.73	\$153,099.14
42	Sheriff's Office Training	\$103,319.74	\$734.32	\$658.64	\$103,244.06	\$0.00	\$103,244.06
43	Bioterrision Grant *	(\$98,590.83)	\$48,779.02	\$46,428.18	(\$100,941.67)	\$0.00	(\$100,941.67)
44	County Clerk Records Archive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Sheriff's Forfeitures	\$15,785.64	\$25,677.52	\$42,495.38	\$32,603.50	\$1,967,780.22	\$2,000,383.72
46	Elections Administration	\$265,093.99	\$192,829.87	\$5,659.19	\$77,923.31	\$150,218.86	\$228,142.17
47	Museum Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	VIT Interest	\$743.51	\$0.00	\$30.13	\$773.64	\$47,082.54	\$47,856.18
50	Law Library	\$34,499.73	\$20,518.38	\$38,646.23	\$52,627.58	\$337,011.21	\$389,638.79
55	District Attorney Hot Check Fee	\$4,977.50	\$9,811.99	\$3,380.81	(\$1,453.68)	\$0.00	(\$1,453.68)
59	DA Chapter 59-Forfeitures	\$73,397.36	\$117,856.05	\$141,692.96	\$97,234.27	\$927,089.32	\$1,024,323.59
61	2009 Tax Note Project	\$0.00	\$1,280,274.38	\$1,280,281.22	\$6.84	\$64,725,533.45	\$64,725,540.29
62	2007 Tax Notes	\$0.00	\$21,605.00	\$21,605.00	\$0.00	\$560,814.98	\$560,814.98
63	2000 Road Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$21,723.29	\$21,723.29
64	2008 Tax Notes	\$0.00	\$259,346.24	\$259,346.24	\$0.00	\$3,416,619.17	\$3,416,619.17
66	1999 Certificates of Obligation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	2008 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$87,766.11	\$87,766.11
68	1992 Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$267,395.62	\$267,395.62
70	2005 PI Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$16,931.48	\$16,931.48
71	1999 Road Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$633,157.90	\$633,157.90
72	2003 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	2005 Certificate of Obligation	\$0.00	\$59,138.63	\$59,138.91	\$0.28	\$1,346,928.48	\$1,346,928.76
74	2004 Tax Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	Debt Service	\$1,289,687.06	\$1,611,911.21	\$396,234.47	\$74,010.32	\$29,592,338.56	\$29,666,348.88
76	2007 PI Bonds	\$0.00	\$93,091.51	\$93,091.51	(\$0.00)	\$2,693,638.69	\$2,693,638.69
80	Capital Replacement	\$11,246.26	\$23,249.34	\$12,003.32	\$0.24	\$3,669,433.24	\$3,669,433.48
85	2010 PI Bonds	\$0.00	\$2,545,957.04	\$2,545,957.04	\$0.00	\$118,085,245.39	\$118,085,245.39
88	Environmental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,149,610.54	\$24,130,203.20	\$18,923,179.89	\$1,942,587.23	\$316,415,001.53	\$318,357,588.76
* Denotes State Reimbursed Programs							
99	Disbursements (Book Balance)	\$7,149,610.54	\$24,130,203.20	\$18,923,179.89	\$1,942,587.23		
60	Jury Fund	\$172,145.86	\$38,776.00	\$2,968.60	\$136,338.46	\$154,472.85	\$290,811.31