

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the One Month Ended October 31, 2020

Fund Name	Fund Number	Beginning Balance October 1, 2020	Oct-2020 Receipts	Oct-2020 Disbursements	Ending Balance October 31, 2020
General Fund:					
General Fund	0001	\$ 239,409,931.02	\$ 52,412,652.39	\$ 66,670,207.21	\$ 225,152,376.20
Housing Finance Corporation	0002	29,063.15	14,504.47	7,000.00	36,567.62
Records Archive	0003	13,286,684.20	383,930.73	267,142.76	13,403,472.17
District Courts Records Technology	0005	775,617.16	25,364.86	14,121.81	786,860.21
Courthouse Security	0029	822,516.41	897,495.65	484,541.57	1,235,470.49
Permanent Improvement	0499	9,227,940.86	287,765.87	426,701.43	9,089,005.30
Total General Fund		<u>263,551,752.80</u>	<u>54,021,713.97</u>	<u>67,869,714.78</u>	<u>249,703,751.99</u>
Special Revenue Funds:					
Road And Bridge	1010	56,533,558.67	2,160,243.33	3,327,747.34	55,366,054.66
Farm To Market	1011	21,727.03	3.43	-	21,730.46
Lateral Road	1012	1,151,747.08	100,616.62	50,000.00	1,202,363.70
Judicial Appellate	1013	332,396.22	83,943.47	78,000.00	338,339.69
Court Reporters	1015	262,971.11	19,371.77	22,706.43	259,636.45
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,825,674.37	42,507.00	16,866.00	3,851,315.37
Farm Museum Memorial	1023	19,030.72	-	-	19,030.72
Open Space Parks	1024	2,808.78	-	-	2,808.78
County Clerk Rec Mgmt & Pres	1025	10,778,724.36	437,256.63	295,357.05	10,920,623.94
District Clerk Rec Mgmt & Pres	1026	73,855.59	6,471.83	5,057.63	75,269.79
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	877,058.39	15,032.07	9,136.99	882,953.47
Economic Development 2001	1031	273,721.96	41.40	-	273,763.36
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	1,615,484.52	138,819.80	35,890.54	1,718,413.78
Election Equipment	1035	14,025.80	-	-	14,025.80
Sheriffs Forfeiture	1036	53,475.31	6.75	186.99	53,295.07
District Attorney Forfeiture	1037	928,593.52	143.67	-	928,737.19
DA Service Fee	1038	252,009.73	499.14	499.14	252,009.73
Myers Park Foundation	1039	13,348.97	11,001.57	21,599.00	2,751.54
Health Care Foundation	1040	5,694,337.50	5,693,329.65	3,363,174.07	8,024,493.08
Child Abuse Prevention	1042	42,360.77	271.62	-	42,632.39
County Records Mgmt & Preservation	1044	481,111.72	208,340.41	276,516.50	412,935.63
Juvenile Case Manager	1046	459,309.94	2,155.89	1,072.47	460,393.36
Court Initiated Guardianship	1047	453,121.13	7,071.33	4,071.33	456,121.13
Alternative Dispute Resolution	1048	17,945.96	13,936.62	17,890.96	13,991.62
DA Pre-Trial Intervention Program	1049	961,040.01	41,152.99	31,258.46	970,934.54
Specialty Court	1050	124,725.55	17,395.72	13,230.86	128,890.41
SCAAP	1051	518,527.02	81.83	-	518,608.85
County Courts Technology	1052	473,471.49	8,171.93	5,074.51	476,568.91
District Courts Technology	1053	427,516.03	9,711.13	6,067.23	431,159.93
Probate Contributions	1054	694,937.09	75,878.62	44,409.36	726,406.35
CCLC Court Records Preservation	1055	591,856.44	7,404.59	4,093.26	595,167.77
District Clerk Court Records Preservation	1056	709,824.77	19,786.76	11,111.66	718,499.87
District Attorney Apportionment	1057	106,097.02	11,018.83	13,998.08	103,117.77
Justice Court Building Security	1058	280,498.72	2,086.96	1,044.10	281,541.58
District Attorney Federal Forfeiture	1060	1,771,648.55	18,284.62	30,888.70	1,759,044.47
Truancy Prevention & Diversion	1062	107,458.16	3,228.13	-	110,686.29

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Fund Name	Fund Number	Beginning Balance October 1, 2020	Oct-2020 Receipts	Oct-2020 Disbursements	Ending Balance October 31, 2020
District Attorney Fed Justice Forfeiture	1063	148,226.27	-	-	148,226.27
Constable 3 Forfeiture	1064	965.80	-	-	965.80
Sheriffs Forfeiture Federal	1065	170,995.25	26.00	-	171,021.25
Sheriffs Office Treasury Forfeiture	1066	224,940.86	34.60	-	224,975.46
Trails of Blue Ridge Special Road District	1067	-	1,233.77	-	1,233.77
Veterans Court Program	1098	12,596.26	1.94	-	12,598.20
Federal Grants	2101	65,142.30	48,978.23	13,558.62	100,561.91
Bioterrorism Grant	2102	-	49,688.29	133,055.76	(83,367.47)
Federal Homeland Security Grant	2103	-	42,009.67	127,708.79	(85,699.12)
City Readiness Initiative	2104	-	8,397.29	32,737.09	(24,339.80)
Healthcare Grants	2108	-	188,525.87	598,433.18	(409,907.31)
CPS Board Grants	2112	22,174.45	-	3,168.12	19,006.33
Justice Assistant Grant #1	2124	7,598.75	0.99	-	7,599.74
Justice Assistant Grant #2	2125	15,077.26	0.66	-	15,077.92
Justice Assistant Grant #3	2126	17,012.29	2.23	-	17,014.52
Coronavirus Relief Fund	2127	56,068,909.22	7,211,309.00	9,608,890.35	53,671,327.87
Hava Cares Act	2128	496,274.92	0.12	363,913.41	132,361.63
Chapter 19 Cares	2129	97,372.09	49,010.20	123,536.36	22,845.93
Hava Election Security Grant	2130	120,008.46	-	-	120,008.46
Emergency Rental Assistance	2131	-	-	-	-
Leose Education	2198	132,861.86	20.13	2,332.50	130,549.49
State Grants	2580	-	657,591.73	596,202.23	61,389.50
Air Check Texas	2585	178.55	-	-	178.55
RTR - Frontier Parkway	2586	9,412,869.66	631.29	-	9,413,500.95
Private Sector Healthcare Grant	2761	19,093.86	-	10,101.88	8,991.98
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	5,775.08	4,185.56	2,661.22	7,299.42
Total Special Revenue Funds		157,991,931.42	17,416,913.68	19,303,248.17	156,105,596.93
Debt Service Funds:					
Debt Service Funds	3001	7,142,864.35	1,282,744.41	1,900,768.12	6,524,840.64
Total Debt Service Funds		7,142,864.35	1,282,744.41	1,900,768.12	6,524,840.64
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,428.55	0.47	-	3,429.02
Limited Tax Perm Imp 2001	4003	83,363.85	11.76	-	83,375.61
Limited Tax Perm Imp 2002	4004	588,551.17	83.29	-	588,634.46
Limited Tax Perm Imp 2004	4005	25,019.43	3.54	-	25,022.97
Limited Tax Perm Imp 2005	4006	23,193.57	3.23	-	23,196.80
Limited Tax Perm Imp 2006	4007	48,763.89	6.84	-	48,770.73
Limited Tax Perm Imp 2007	4008	10,780.09	1,001.56	1,257.70	10,523.95
Limited Tax Perm Imp 2008 07proj	4009	28,335.31	3.88	-	28,339.19
Limited Tax Perm Imp 2008 03proj	4010	30,738.57	4.27	-	30,742.84
Limited Tax Perm Imp 2009	4011	630,694.84	89.34	-	630,784.18
Limited Tax Perm Imp BAB 2009B	4012	464,638.45	65.82	-	464,704.27
Limited Tax Perm Imp 2011	4013	176,205.06	75,017.03	150,000.00	101,222.09
Limited Tax Perm Imp 2012	4014	116,242.87	16.39	-	116,259.26
Limited Tax Perm Imp 2013	4015	212,118.10	30.03	-	212,148.13
Limited Tax Perm Imp 2014	4016	492,141.56	69.73	-	492,211.29

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Fund Name	Fund Number	Beginning Balance October 1, 2020	Oct-2020 Receipts	Oct-2020 Disbursements	Ending Balance October 31, 2020
Limited Tax Perm Imp 2015	4017	580,488.88	82.23	-	580,571.11
Limited Tax Perm Imp 2016	4018	629,733.19	89.25	-	629,822.44
Limited Tax Perm Imp 2019A	4019	294,342.41	41.61	-	294,384.02
Limited Tax Perm Imp 2019B	4020	45,884,002.97	235,501.04	457,784.56	45,661,719.45
Limited Tax Perm Imp 2020A	4021	112,565,257.32	15,852.92	-	112,581,110.24
Limited Tax Perm Imp 2020B	4022	62,961,049.31	15,006,541.03	29,997,755.00	47,969,835.34
Limited Tax Perm Imp 2020C	4023	2,016,518.94	283.59	-	2,016,802.53
Unlimited Tax Rd Bonds 2004	4201	197,590.45	1,028.19	1,594.55	197,024.09
Unlimited Tax Road Bond 2005	4202	296,949.51	23.67	-	296,973.18
Unlimited Tax Road Bond 2006	4203	61,769.07	8,008.10	15,936.61	53,840.56
Unlimited Tax Road Bond 2007	4204	2,272,403.41	891,297.14	1,782,203.14	1,381,497.41
Unlimited Tax Rd Bonds 08 03proj	4205	298,384.08	42.24	-	298,426.32
Unlimited Tax Road Bond 08 07proj	4206	2,447,195.90	384,318.67	768,214.21	2,063,300.36
Unlimited Tax Road Bond 2009	4207	229,941.02	32.46	-	229,973.48
Unlimited Tax Road Bond BAB 2009	4208	7,979.95	1.09	-	7,981.04
Unlimited Tax Road Bond 2011	4209	2,050,506.61	705,216.57	1,410,006.48	1,345,716.70
Unlimited Tax Road Bond 2012	4210	7,040,290.05	766,034.40	1,529,539.89	6,276,784.56
Unlimited Tax Road Bond 2013	4211	5,969,503.95	1,049,739.83	2,097,550.09	4,921,693.69
Unlimited Tax Road Bond 2014	4212	14,200,642.26	2,012.67	-	14,202,654.93
Unlimited Tax Road Bond 2015	4213	22,988,301.73	816,885.70	1,626,025.84	22,179,161.59
Unlimited Tax Road Bond 2016	4214	18,632,652.96	986,600.33	1,967,880.00	17,651,373.29
Unlimited Tax Road Bond 2019A	4215	80,983,237.05	7,832,455.77	9,178,794.87	79,636,897.95
Unlimited Tax Road Bond 2019B	4216	8,284,178.94	82,173.40	162,088.61	8,204,263.73
Unlimited Road Bond 99	4281	1,735,847.89	7,245.46	13,859.77	1,729,233.58
Unlimited Road Bond 99a	4282	97,743.04	8,013.25	15,438.15	90,318.14
Unlimited Road Bond 00/01	4283	303,275.43	6,042.53	11,549.07	297,768.89
Unlimited Tax Road Bond 95/97	4284	167,437.64	1,023.58	2,258.96	166,202.26
Tax Notes 2006	4401	3,169,008.63	15,448.03	29,880.00	3,154,576.66
Capital Improvement TN 01	4402	530,255.33	75.12	-	530,330.45
Capital Improvement TN 01a	4403	192,379.78	27.17	-	192,406.95
Tax Notes Series 2002	4404	1,173,572.54	166.32	-	1,173,738.86
Tax Notes Series 2004	4405	2,441,007.72	345.88	-	2,441,353.60
Tax Notes Series 2018	4406	6,687,407.74	947.78	-	6,688,355.52
Total Capital Projects Funds		<u>410,325,071.01</u>	<u>28,900,004.20</u>	<u>51,219,617.50</u>	<u>388,005,457.71</u>
Total Governmental Funds		<u>839,011,619.58</u>	<u>101,621,376.26</u>	<u>140,293,348.57</u>	<u>800,339,647.27</u>
Internal Service Funds:					
Liability Insurance	5501	5,065,933.43	4,024,844.18	3,571,882.68	5,518,894.93
Workers' Compensation Insurance	5502	4,632,588.26	1,822,841.16	972,379.51	5,483,049.91
Unemployment Insurance	5504	1,060,845.73	19,692.55	10,000.00	1,070,538.28
Employee Insurance	5505	8,851,562.14	8,191,225.63	7,760,873.07	9,281,914.70
Flexible Benefits	5601	312,893.36	42,674.36	28,187.32	327,380.40
Employee Paid Benefits	5602	39,509.06	31,280.42	30,963.15	39,826.33
Total Internal Service Funds		<u>19,963,331.98</u>	<u>14,132,558.30</u>	<u>12,374,285.73</u>	<u>21,721,604.55</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,447,880.13	120,134.51	218,904.13	2,349,110.51

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance October 1, 2020	Oct-2020 Receipts	Oct-2020 Disbursements	Ending Balance October 31, 2020
Animal Shelter Program	5991	50,611.39	5,950.00	5,417.00	51,144.39
Collin County Toll Road Authority	5999	1,073,182.05	164.42	13,751.30	1,059,595.17
Total Enterprise Fund		<u>3,571,673.57</u>	<u>126,248.93</u>	<u>238,072.43</u>	<u>3,459,850.07</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,122,626.21	830,747.80	1,067,204.72	2,886,169.29
State Fees Agency	7001	1,110,845.92	5,599,603.00	6,364,097.83	346,351.09
Unclaimed Holdings	7002	580,425.24	5,528.70	5,491.53	580,462.41
Bail Security	7003	550,000.00	-	-	550,000.00
DA Seized Funds Registry	7004	203.80	0.03	-	203.83
County Clerk - Other	7030	2,115,189.49	1,731,331.37	1,827,422.43	2,019,098.43
County Clerk - Trust	7031	14,352,616.35	940,235.84	1,356,217.65	13,936,634.54
District Clerk - Other	7035	2,167,550.05	506,044.73	532,322.75	2,141,272.03
District Clerk - Trust	7036	7,465,580.16	1,049,178.29	521,667.60	7,993,090.85
Juvenile Probation	7040	1,142.19	6,635.89	2,935.07	4,843.01
Justice of the Piece, Precinct 1	7041	21,687.15	824.00	453.00	22,058.15
Justice of the Piece, Precinct 2	7042	14,342.00	23,844.10	21,032.10	17,154.00
Justice of the Piece, Precinct 3-1	7043	54,066.33	120,795.66	141,092.91	33,769.08
Justice of the Piece, Precinct 3-2	7044	70,698.63	49,747.80	51,049.00	69,397.43
Justice of the Piece, Precinct 4	7045	79,718.85	128,807.05	151,631.75	56,894.15
Justice of the Piece, Precinct 3	7046	-	-	-	-
Jail Case Coordinator	7050	-	22,141.08	-	22,141.08
Jail Commissary	7051	1,814,818.33	76,958.13	36,055.06	1,855,721.40
Inmate Trust	7052	109,443.94	229,231.82	244,436.13	94,239.63
Sheriff	7053	19,458.69	14,973.61	19,458.69	14,973.61
Detention Bonds	7054	9,510.00	222,429.38	223,074.38	8,865.00
DA Hot Checks	7060	23,035.90	9,233.12	1,739.00	30,530.02
Constable, Precinct 1	7070	4,952.78	77,982.08	55,203.86	27,731.00
Constable, Precinct 2	7071	2,860.50	2,796.60	2,860.50	2,796.60
Constable, Precinct 3	7072	-	199,660.75	152,377.31	47,283.44
Constable, Precinct 4	7073	5,301.50	9,314.93	7,843.64	6,772.79
Tax Assessor/Collector	7080	21,795,197.69	94,591,370.63	79,681,544.59	36,705,023.73
Child Protective Board	7090	118,218.96	2,975.84	815.34	120,379.46
CSCD	7091	902,456.71	869,012.40	901,830.11	869,639.00
Credit Card Clearing Fund	9102	423,270.88	9,473,226.75	5,569,391.58	4,327,106.05
Direct Deposit Clearing	9103	-	8,228,185.64	8,228,185.64	-
Weekly Tax	9104	-	2,995,291.01	2,995,291.01	-
Total Trust and Agency Funds		<u>56,935,218.25</u>	<u>128,018,108.03</u>	<u>110,162,725.18</u>	<u>74,790,601.10</u>
Total - All Accounts		<u>\$ 919,481,843.38</u>	<u>\$ 243,898,291.52</u>	<u>\$ 263,068,431.91</u>	<u>\$ 900,311,702.99</u>