

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2020

Fund Name	Fund Number	Beginning Balance November 1, 2020	Nov-2020 Receipts	Nov-2020 Disbursements	Ending Balance November 30, 2020
General Fund:					
General Fund	0001	\$ 225,152,376.20	\$ 24,320,792.34	\$ 24,429,566.41	\$ 225,043,602.13
Housing Finance Corporation	0002	36,567.62	4.80	-	36,572.42
Records Archive	0003	13,403,472.17	450,755.72	224,839.35	13,629,388.54
District Courts Records Technology	0005	786,860.21	23,535.30	12,107.55	798,287.96
Courthouse Security	0029	1,235,470.49	161,281.11	132,415.92	1,264,335.68
Permanent Improvement	0499	9,089,005.30	86,145.27	78,027.20	9,097,123.37
Total General Fund		<u>249,703,751.99</u>	<u>25,042,514.54</u>	<u>24,876,956.43</u>	<u>249,869,310.10</u>
Special Revenue Funds:					
Road And Bridge	1010	55,366,054.66	2,123,657.26	3,090,577.01	54,399,134.91
Farm To Market	1011	21,730.46	2.98	-	21,733.44
Lateral Road	1012	1,202,363.70	164.61	-	1,202,528.31
Judicial Appellate	1013	338,339.69	6,378.80	-	344,718.49
Court Reporters	1015	259,636.45	20,740.80	3,792.32	276,584.93
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,851,315.37	85,741.20	67,254.21	3,869,802.36
Farm Museum Memorial	1023	19,030.72	4.28	-	19,035.00
Open Space Parks	1024	2,808.78	0.61	-	2,809.39
County Clerk Rec Mgmt & Pres	1025	10,920,623.94	356,259.66	235,846.38	11,041,037.22
District Clerk Rec Mgmt & Pres	1026	75,269.79	6,872.77	5,021.60	77,120.96
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	882,953.47	17,543.00	9,119.96	891,376.51
Economic Development 2001	1031	273,763.36	40.93	-	273,804.29
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	1,718,413.78	108,431.96	16,566.73	1,810,279.01
Election Equipment	1035	14,025.80	2.93	-	14,028.73
Sheriffs Forfeiture	1036	53,295.07	9.87	100.58	53,204.36
District Attorney Forfeiture	1037	928,737.19	3,460.70	-	932,197.89
DA Service Fee	1038	252,009.73	323.93	33.93	252,299.73
Myers Park Foundation	1039	2,751.54	0.34	-	2,751.88
Health Care Foundation	1040	8,024,493.08	387,751.42	461,393.50	7,950,851.00
Child Abuse Prevention	1042	42,632.39	1,089.52	-	43,721.91
County Records Mgmt & Preservation	1044	412,935.63	12,528.66	12,982.57	412,481.72
Juvenile Case Manager	1046	460,393.36	1,988.04	1,062.97	461,318.43
Court Initiated Guardianship	1047	456,121.13	7,542.42	4,062.42	459,601.13
Alternative Dispute Resolution	1048	13,991.62	15,257.60	-	29,249.22
DA Pre-Trial Intervention Program	1049	970,934.54	32,133.57	24,477.06	978,591.05
Specialty Court	1050	128,890.41	5,507.71	1,777.77	132,620.35
SCAAP	1051	518,608.85	93.57	-	518,702.42
County Courts Technology	1052	476,568.91	9,198.89	4,065.30	481,702.50
District Courts Technology	1053	431,159.93	11,257.03	5,059.10	437,357.86
Probate Contributions	1054	726,406.35	3,099.12	7,406.97	722,098.50
CCLC Court Records Preservation	1055	595,167.77	9,737.88	5,081.51	599,824.14
District Clerk Court Records Preservation	1056	718,499.87	17,359.55	9,098.32	726,761.10
District Attorney Apportionment	1057	103,117.77	10,014.91	13,179.62	99,953.06
Justice Court Building Security	1058	281,541.58	3,284.93	2,038.43	282,788.08
District Attorney Federal Forfeiture	1060	1,759,044.47	12,261.88	22,170.09	1,749,136.26
Truancy Prevention & Diversion	1062	110,686.29	4,261.37	-	114,947.66

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District Attorney Fed Justice Forfeiture	1063	148,226.27	32.91	-	148,259.18
Constable 3 Forfeiture	1064	965.80	0.21	-	966.01
Sheriffs Forfeiture Federal	1065	171,021.25	10,022.40	10,000.00	171,043.65
Sheriffs Office Treasury Forfeiture	1066	224,975.46	65.33	-	225,040.79
Trails of Blue Ridge Special Road District	1067	1,233.77	132,678.67	64,000.00	69,912.44
Veterans Court Program	1098	12,598.20	1.68	-	12,599.88
Federal Grants	2101	100,561.91	3,199.62	47,326.63	56,434.90
Bioterrorism Grant	2102	(83,367.47)	94,170.74	55,670.60	(44,867.33)
Federal Homeland Security Grant	2103	(85,699.12)	-	15,042.29	(100,741.41)
City Readiness Initiative	2104	(24,339.80)	18,645.12	8,162.55	(13,857.23)
Healthcare Grants	2108	(409,907.31)	157,290.00	270,120.56	(522,737.87)
CPS Board Grants	2112	19,006.33	-	3,467.97	15,538.36
Justice Assistant Grant #1	2124	7,599.74	0.91	-	7,600.65
Justice Assistant Grant #2	2125	15,077.92	0.59	-	15,078.51
Justice Assistant Grant #3	2126	17,014.52	1.19	17,014.52	1.19
Coronavirus Relief Fund	2127	53,671,327.87	17,335,483.70	27,957,626.86	43,049,184.71
Hava Cares Act	2128	132,361.63	0.10	66,400.00	65,961.73
Chapter 19 Cares	2129	22,845.93	3.94	13,600.00	9,249.87
Hava Election Security Grant	2130	120,008.46	-	61,950.00	58,058.46
Emergency Rental Assistance	2131	-	-	-	-
Leose Education	2198	130,549.49	18.26	2,395.00	128,172.75
State Grants	2580	60,907.07	263,434.92	244,475.86	79,866.13
TCEQ Grant	2581	9,440.96	-	9,440.96	-
Air Check Texas	2585	178.55	0.04	-	178.59
RTR - Frontier Parkway	2586	9,413,500.95	547.32	-	9,414,048.27
Private Sector Healthcare Grant	2761	8,991.98	-	12,138.75	(3,146.77)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	7,299.42	8,832.86	1,979.14	14,153.14
Total Special Revenue Funds		<u>156,114,555.46</u>	<u>21,298,435.21</u>	<u>32,862,980.04</u>	<u>144,550,010.63</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>6,524,840.64</u>	<u>8,578,689.83</u>	<u>4,080,500.00</u>	<u>11,023,030.47</u>
Total Debt Service Funds		<u>6,524,840.64</u>	<u>8,578,689.83</u>	<u>4,080,500.00</u>	<u>11,023,030.47</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,429.02	0.48	-	3,429.50
Limited Tax Perm Imp 2001	4003	83,375.61	9.73	-	83,385.34
Limited Tax Perm Imp 2002	4004	588,634.46	68.48	-	588,702.94
Limited Tax Perm Imp 2004	4005	25,022.97	2.97	-	25,025.94
Limited Tax Perm Imp 2005	4006	23,196.80	2.82	-	23,199.62
Limited Tax Perm Imp 2006	4007	48,770.73	5.72	-	48,776.45
Limited Tax Perm Imp 2007	4008	10,523.95	1.25	-	10,525.20
Limited Tax Perm Imp 2008 07proj	4009	28,339.19	3.38	-	28,342.57
Limited Tax Perm Imp 2008 03proj	4010	30,742.84	3.69	-	30,746.53
Limited Tax Perm Imp 2009	4011	630,784.18	73.47	-	630,857.65
Limited Tax Perm Imp BAB 2009B	4012	464,704.27	54.23	-	464,758.50
Limited Tax Perm Imp 2011	4013	101,222.09	12.02	-	101,234.11
Limited Tax Perm Imp 2012	4014	116,259.26	13.53	-	116,272.79
Limited Tax Perm Imp 2013	4015	212,148.13	24.62	-	212,172.75

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Limited Tax Perm Imp 2014	4016	492,211.29	57.42	-	492,268.71
Limited Tax Perm Imp 2015	4017	580,571.11	67.81	-	580,638.92
Limited Tax Perm Imp 2016	4018	629,822.44	73.79	-	629,896.23
Limited Tax Perm Imp 2019A	4019	294,384.02	34.72	-	294,418.74
Limited Tax Perm Imp 2019B	4020	45,661,719.45	38,316.79	66,232.50	45,633,803.74
Limited Tax Perm Imp 2020A	4021	112,581,110.24	12,997.58	-	112,594,107.82
Limited Tax Perm Imp 2020B	4022	47,969,835.34	5,523.20	-	47,975,358.54
Limited Tax Perm Imp 2020C	4023	2,016,802.53	232.51	-	2,017,035.04
Unlimited Tax Rd Bonds 2004	4201	197,024.09	22.90	-	197,046.99
Unlimited Tax Road Bond 2005	4202	296,973.18	129,039.28	129,000.00	297,012.46
Unlimited Tax Road Bond 2006	4203	53,840.56	6.30	-	53,846.86
Unlimited Tax Road Bond 2007	4204	1,381,497.41	1,161.28	1,979.53	1,380,679.16
Unlimited Tax Rd Bonds 08 03proj	4205	298,426.32	34.93	-	298,461.25
Unlimited Tax Road Bond 08 07proj	4206	2,063,300.36	239.68	-	2,063,540.04
Unlimited Tax Road Bond 2009	4207	229,973.48	26.66	-	230,000.14
Unlimited Tax Road Bond BAB 2009	4208	7,981.04	0.92	-	7,981.96
Unlimited Tax Road Bond 2011	4209	1,345,716.70	157.13	-	1,345,873.83
Unlimited Tax Road Bond 2012	4210	6,276,784.56	24,729.81	48,136.25	6,253,378.12
Unlimited Tax Road Bond 2013	4211	4,921,693.69	48,568.42	96,327.92	4,873,934.19
Unlimited Tax Road Bond 2014	4212	14,202,654.93	1,655.43	-	14,204,310.36
Unlimited Tax Road Bond 2015	4213	22,179,161.59	421,091.15	706,761.27	21,893,491.47
Unlimited Tax Road Bond 2016	4214	17,651,373.29	2,056.92	-	17,653,430.21
Unlimited Tax Road Bond 2019A	4215	79,636,897.95	8,817.47	465,491.69	79,180,223.73
Unlimited Tax Road Bond 2019B	4216	8,204,263.73	337,940.12	673,940.05	7,868,263.80
Unlimited Road Bond 99	4281	1,729,233.58	201.39	-	1,729,434.97
Unlimited Road Bond 99a	4282	90,318.14	10.66	-	90,328.80
Unlimited Road Bond 00/01	4283	297,768.89	34.78	-	297,803.67
Unlimited Tax Road Bond 95/97	4284	166,202.26	19.28	-	166,221.54
Tax Notes 2006	4401	3,154,576.66	79,844.12	118,956.70	3,115,464.08
Capital Improvement TN 01	4402	530,330.45	61.87	-	530,392.32
Capital Improvement TN 01a	4403	192,406.95	22.42	-	192,429.37
Tax Notes Series 2002	4404	1,173,738.86	136.82	-	1,173,875.68
Tax Notes Series 2004	4405	2,441,353.60	284.45	-	2,441,638.05
Tax Notes Series 2018	4406	6,688,355.52	18,776.23	36,000.00	6,671,131.75
Total Capital Projects Funds		<u>388,005,457.71</u>	<u>1,132,520.63</u>	<u>2,342,825.91</u>	<u>386,795,152.43</u>
Total Governmental Funds		<u>800,348,605.80</u>	<u>56,052,160.21</u>	<u>64,163,262.38</u>	<u>792,237,503.63</u>
Internal Service Funds:					
Liability Insurance	5501	5,518,894.93	751.18	3,811.62	5,515,834.49
Workers' Compensation Insurance	5502	5,483,049.91	63,588.01	40,523.10	5,506,114.82
Unemployment Insurance	5504	1,070,540.71	9,677.31	-	1,080,218.02
Employee Insurance	5505	9,282,394.70	6,130,244.97	5,661,748.27	9,750,891.40
Flexible Benefits	5601	327,380.40	38,474.30	19,372.57	346,482.13
Employee Paid Benefits	5602	39,826.33	31,057.46	31,291.42	39,592.37
Total Internal Service Funds		<u>21,722,086.98</u>	<u>6,273,793.23</u>	<u>5,756,746.98</u>	<u>22,239,133.23</u>
Enterprise Funds:					

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Fund Name	Fund Number	Beginning Balance November 1, 2020	Nov-2020 Receipts	Nov-2020 Disbursements	Ending Balance November 30, 2020
Animal Safety Fund	5990	2,349,110.51	597,604.61	691,478.38	2,255,236.74
Animal Shelter Program	5991	51,144.39	5,177.98	6,915.00	49,407.37
Collin County Toll Road Authority	5999	1,059,595.17	227.57	23.26	1,059,799.48
Total Enterprise Fund		<u>3,459,850.07</u>	<u>603,010.16</u>	<u>698,416.64</u>	<u>3,364,443.59</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	2,886,169.29	430,694.97	668,675.86	2,648,188.40
State Fees Agency	7001	346,351.09	835,914.47	437,051.10	745,214.46
Unclaimed Holdings	7002	580,462.41	5,473.43	724.66	585,211.18
Bail Security	7003	550,000.00	49,966.20	-	599,966.20
DA Seized Funds Registry	7004	203.83	0.02	-	203.85
County Clerk - Other	7030	2,019,098.43	1,621,210.50	1,500,033.24	2,140,275.69
County Clerk - Trust	7031	13,936,634.54	1,674,637.47	2,066,517.53	13,544,754.48
District Clerk - Other	7035	2,141,272.03	373,799.04	408,813.51	2,106,257.56
District Clerk - Trust	7036	7,993,090.85	337,038.51	531,187.71	7,798,941.65
Juvenile Probation	7040	4,843.01	9,590.00	12,879.01	1,554.00
Justice of the Piece, Precinct 1	7041	22,058.15	176.00	1,631.10	20,603.05
Justice of the Piece, Precinct 2	7042	17,154.00	33,114.00	27,118.00	23,150.00
Justice of the Piece, Precinct 3-1	7043	33,769.08	70,498.65	87,079.40	17,188.33
Justice of the Piece, Precinct 3-2	7044	69,397.43	43,847.70	49,242.00	64,003.13
Justice of the Piece, Precinct 4	7045	56,894.15	92,677.20	98,521.10	51,050.25
Jail Case Coordinator	7050	22,141.08	23,613.10	23,607.48	22,146.70
Jail Commissary	7051	1,855,721.40	144,140.08	18,005.72	1,981,855.76
Inmate Trust	7052	94,239.63	201,849.37	181,448.25	114,640.75
Sheriff	7053	14,973.61	12,080.72	14,973.61	12,080.72
Detention Bonds	7054	8,865.00	239,462.22	239,867.22	8,460.00
DA Hot Checks	7060	30,530.02	9,492.28	4,475.11	35,547.19
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	27,731.00	2,560.00	27,906.00	2,385.00
Constable, Precinct 2	7071	2,796.60	70,780.50	2,796.60	70,780.50
Constable, Precinct 3	7072	47,283.44	6,601.50	47,283.44	6,601.50
Constable, Precinct 4	7073	6,772.79	7,853.66	9,790.36	4,836.09
Tax Assessor/Collector	7080	36,705,023.73	256,208,564.14	251,988,268.72	40,925,319.15
Child Protective Board	7090	120,379.46	15,277.46	1,514.38	134,142.54
CSCD	7091	869,639.00	833,284.21	843,417.47	859,505.74
Credit Card Clearing Fund	9102	4,327,106.05	26,603,962.95	27,207,230.74	3,723,838.26
Direct Deposit Clearing	9103	-	4,074,753.65	4,074,753.65	-
Weekly Tax	9104	-	14,650,068.42	14,650,068.42	-
Total Trust and Agency Funds		<u>74,790,601.10</u>	<u>308,682,982.42</u>	<u>305,224,881.39</u>	<u>78,248,702.13</u>
Total - All Accounts		<u>\$ 900,321,143.95</u>	<u>\$ 371,611,946.02</u>	<u>\$ 375,843,307.39</u>	<u>\$ 896,089,782.58</u>