

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2021

Fund Name	Fund Number	Beginning Balance January 1, 2021	Jan-2021 Receipts	Jan-2021 Disbursements	Ending Balance January 31, 2021
General Fund:					
General Fund	0001	\$ 287,535,984.59	\$ 162,639,686.01	\$ 115,444,291.70	\$ 334,731,378.90
Housing Finance Corporation	0002	36,577.26	4.13	-	36,581.39
Records Archive	0003	13,648,166.45	350,143.97	250,601.78	13,747,708.64
District Courts Records Technology	0005	805,109.05	26,360.78	12,095.00	819,374.83
Courthouse Security	0029	1,280,260.77	64,701.53	98,543.96	1,246,418.34
Permanent Improvement	0499	9,355,439.23	447,092.55	15,075.66	9,787,456.12
Total General Fund		<u>312,661,537.35</u>	<u>163,527,988.97</u>	<u>115,820,608.10</u>	<u>360,368,918.22</u>
Special Revenue Funds:					
Road And Bridge	1010	55,983,327.82	1,235,551.97	2,094,943.93	55,123,935.86
Farm To Market	1011	21,736.44	2.56	-	21,739.00
Lateral Road	1012	1,202,694.44	141.49	-	1,202,835.93
Judicial Appellate	1013	350,059.09	8,716.50	-	358,775.59
Court Reporters	1015	268,008.22	27,749.57	11,535.17	284,222.62
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,849,291.66	96,968.74	55,618.72	3,890,641.68
Farm Museum Memorial	1023	19,035.00	-	-	19,035.00
Open Space Parks	1024	2,809.39	-	-	2,809.39
County Clerk Rec Mgmt & Pres	1025	11,039,213.33	366,727.19	183,747.86	11,222,192.66
District Clerk Rec Mgmt & Pres	1026	74,591.52	8,660.50	4,984.02	78,268.00
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	896,826.62	17,295.64	9,104.82	905,017.44
Economic Development 2001	1031	273,840.49	30.85	-	273,871.34
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	1,825,388.80	681.77	25.00	1,826,045.57
Election Equipment	1035	14,028.73	-	-	14,028.73
Sheriffs Forfeiture	1036	53,210.26	5.03	-	53,215.29
District Attorney Forfeiture	1037	943,623.55	11,309.65	-	954,933.20
DA Service Fee	1038	248,310.87	265.30	29.15	248,547.02
Myers Park Foundation	1039	2,752.40	0.37	-	2,752.77
Health Care Foundation	1040	7,812,084.55	465,146.80	682,299.86	7,594,931.49
Child Abuse Prevention	1042	44,054.71	507.42	-	44,562.13
County Records Mgmt & Preservation	1044	404,619.40	16,653.91	912.06	420,361.25
Juvenile Case Manager	1046	461,735.41	267.94	54.26	461,949.09
Court Initiated Guardianship	1047	463,381.13	6,934.57	3,054.57	467,261.13
Alternative Dispute Resolution	1048	26,071.72	26,982.22	34,657.21	18,396.73
DA Pre-Trial Intervention Program	1049	974,600.65	20,615.72	22,227.91	972,988.46
Specialty Court	1050	139,282.24	5,785.68	2,029.43	143,038.49
SCAAP	1051	518,773.96	60.97	-	518,834.93
County Courts Technology	1052	484,706.19	9,703.92	4,057.06	490,353.05
District Courts Technology	1053	441,135.38	12,448.69	5,221.55	448,362.52
Probate Contributions	1054	736,228.49	6,086.40	10,378.51	731,936.38
CCLC Court Records Preservation	1055	605,891.45	14,606.00	7,071.37	613,426.08
District Clerk Court Records Preservation	1056	731,503.89	18,237.01	8,086.37	741,654.53
District Attorney Apportionment	1057	118,971.10	15.01	2,998.08	115,988.03
Justice Court Building Security	1058	283,683.35	2,035.89	1,033.26	284,685.98
District Attorney Federal Forfeiture	1060	1,734,050.76	12,203.63	22,487.40	1,723,766.99
Truancy Prevention & Diversion	1062	118,144.87	3,710.58	-	121,855.45

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District Attorney Fed Justice Forfeiture	1063	147,381.45	-	-	147,381.45
Constable 3 Forfeiture	1064	966.01	-	-	966.01
Sheriffs Forfeiture Federal	1065	169,968.52	8,761.91	7,000.00	171,730.43
Sheriffs Office Treasury Forfeiture	1066	219,802.40	985.60	-	220,788.00
Trails of Blue Ridge Special Road District	1067	103,599.68	34,592.36	30,000.00	108,192.04
Veterans Court Program	1098	12,701.58	1.45	-	12,703.03
Federal Grants	2101	(3,527.51)	27,978.33	57,200.62	(32,749.80)
Bioterrorism Grant	2102	(143,832.50)	42,104.12	56,804.71	(158,533.09)
Federal Homeland Security Grant	2103	(119,047.66)	15,461.85	21,178.57	(124,764.38)
City Readiness Initiative	2104	(30,667.46)	12,419.06	10,430.75	(28,679.15)
Healthcare Grants	2108	(1,013,499.01)	411,280.22	278,619.67	(880,838.46)
CPS Board Grants	2112	(25,600.60)	13,027.14	-	(12,573.46)
Justice Assistant Grant #1	2124	7,601.61	2,553.85	5,105.76	5,049.70
Justice Assistant Grant #2	2125	15,079.15	0.64	-	15,079.79
Justice Assistant Grant #3	2126	1.19	-	1.19	-
Coronavirus Relief Fund	2127	(998,199.68)	6,551,695.58	713,525.72	4,839,970.18
Hava Cares Act	2128	63,974.81	0.09	-	63,974.90
Chapter 19 Cares	2129	8,845.09	1.03	-	8,846.12
Hava Election Security Grant	2130	58,058.46	-	-	58,058.46
Emergency Rental Assistance	2131	-	17,441,360.63	-	17,441,360.63
American Rescue Plan Act	2132	-	-	-	-
Leose Education	2198	127,877.85	15.00	1,090.00	126,802.85
State Grants	2580	17,340.05	300,053.56	304,343.58	13,050.03
Air Check Texas	2585	178.59	-	-	178.59
RTR - Frontier Parkway	2586	9,414,600.15	5,416,511.42	5,416,000.00	9,415,111.57
Private Sector Healthcare Grant	2761	(18,106.21)	-	4,911.93	(23,018.14)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	12,920.60	-	3,593.99	9,326.61
Total Special Revenue Funds		<u>101,203,942.67</u>	<u>32,674,913.33</u>	<u>10,076,364.06</u>	<u>123,802,491.94</u>
Debt Service Funds:					
Debt Service Funds	3001	44,547,119.56	67,473,120.64	41,897,000.00	70,123,240.20
Total Debt Service Funds		<u>44,547,119.56</u>	<u>67,473,120.64</u>	<u>41,897,000.00</u>	<u>70,123,240.20</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,429.86	0.32	-	3,430.18
Limited Tax Perm Imp 2001	4003	83,394.28	8.14	-	83,402.42
Limited Tax Perm Imp 2002	4004	588,766.23	57.64	-	588,823.87
Limited Tax Perm Imp 2004	4005	25,028.63	2.45	-	25,031.08
Limited Tax Perm Imp 2005	4006	23,202.07	2.24	-	23,204.31
Limited Tax Perm Imp 2006	4007	48,781.65	4.73	-	48,786.38
Limited Tax Perm Imp 2007	4008	7,188.26	0.78	-	7,189.04
Limited Tax Perm Imp 2008 07proj	4009	28,345.52	2.69	-	28,348.21
Limited Tax Perm Imp 2008 03proj	4010	30,749.77	2.95	-	30,752.72
Limited Tax Perm Imp 2009	4011	630,925.54	61.82	-	630,987.36
Limited Tax Perm Imp BAB 2009B	4012	464,808.51	45.54	-	464,854.05
Limited Tax Perm Imp 2011	4013	101,244.97	9.89	-	101,254.86
Limited Tax Perm Imp 2012	4014	116,285.24	11.34	-	116,296.58
Limited Tax Perm Imp 2013	4015	212,195.57	20.78	-	212,216.35

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Limited Tax Perm Imp 2014	4016	492,321.70	48.25	-	492,369.95
Limited Tax Perm Imp 2015	4017	580,701.41	56.90	-	580,758.31
Limited Tax Perm Imp 2016	4018	629,964.05	61.76	-	630,025.81
Limited Tax Perm Imp 2019A	4019	294,450.36	28.80	-	294,479.16
Limited Tax Perm Imp 2019B	4020	45,181,041.96	274,421.69	540,731.94	44,914,731.71
Limited Tax Perm Imp 2020A	4021	112,606,154.11	10,969.43	-	112,617,123.54
Limited Tax Perm Imp 2020B	4022	42,477,977.41	4,121.99	-	42,482,099.40
Limited Tax Perm Imp 2020C	4023	2,017,250.54	16,195.78	32,000.00	2,001,446.32
Unlimited Tax Rd Bonds 2004	4201	197,022.29	19.34	-	197,041.63
Unlimited Tax Road Bond 2005	4202	297,044.33	29.02	-	297,073.35
Unlimited Tax Road Bond 2006	4203	53,238.36	5.27	-	53,243.63
Unlimited Tax Road Bond 2007	4204	1,380,598.34	135.33	-	1,380,733.67
Unlimited Tax Rd Bonds 08 03proj	4205	298,493.35	29.23	-	298,522.58
Unlimited Tax Road Bond 08 07proj	4206	1,588,654.25	155.71	-	1,588,809.96
Unlimited Tax Road Bond 2009	4207	230,024.81	22.46	-	230,047.27
Unlimited Tax Road Bond BAB 2009	4208	7,982.79	0.76	-	7,983.55
Unlimited Tax Road Bond 2011	4209	1,345,707.49	131.93	-	1,345,839.42
Unlimited Tax Road Bond 2012	4210	6,242,316.58	220,605.65	439,959.84	6,022,962.39
Unlimited Tax Road Bond 2013	4211	4,574,459.10	448.43	-	4,574,907.53
Unlimited Tax Road Bond 2014	4212	14,061,342.64	1,378.61	-	14,062,721.25
Unlimited Tax Road Bond 2015	4213	26,988,191.11	5,579,177.90	1,240,232.03	31,327,136.98
Unlimited Tax Road Bond 2016	4214	17,655,331.02	1,730.85	-	17,657,061.87
Unlimited Tax Road Bond 2019A	4215	71,411,391.46	7,087.16	50,320.92	71,368,157.70
Unlimited Tax Road Bond 2019B	4216	7,718,607.52	319,740.56	637,908.00	7,400,440.08
Unlimited Road Bond 99	4281	1,729,090.13	169.51	-	1,729,259.64
Unlimited Road Bond 99a	4282	89,762.69	8.79	-	89,771.48
Unlimited Road Bond 00/01	4283	297,406.14	29.15	-	297,435.29
Unlimited Tax Road Bond 95/97	4284	166,141.96	16.27	-	166,158.23
Tax Notes 2006	4401	2,947,422.70	18,288.40	36,275.78	2,929,435.32
Capital Improvement TN 01	4402	530,449.40	51.98	-	530,501.38
Capital Improvement TN 01a	4403	192,450.01	18.80	-	192,468.81
Tax Notes Series 2002	4404	1,174,002.06	115.09	-	1,174,117.15
Tax Notes Series 2004	4405	2,440,420.83	5,239.09	9,482.00	2,436,177.92
Tax Notes Series 2018	4406	6,671,510.27	126,650.54	251,077.24	6,547,083.57
Total Capital Projects Funds		<u>376,933,269.27</u>	<u>6,587,421.74</u>	<u>3,237,987.75</u>	<u>380,282,703.26</u>
Total Governmental Funds		<u>835,345,868.85</u>	<u>270,263,444.68</u>	<u>171,031,959.91</u>	<u>934,577,353.62</u>
 Internal Service Funds:					
Liability Insurance	5501	5,472,882.46	51,636.43	100,181.72	5,424,337.17
Workers' Compensation Insurance	5502	5,475,796.68	3,544.36	26,304.94	5,453,036.10
Unemployment Insurance	5504	1,089,909.36	9,680.56	-	1,099,589.92
Employee Insurance	5505	9,820,646.98	13,493,001.16	13,709,829.13	9,603,819.01
Flexible Benefits	5601	361,165.71	45,971.94	45,915.94	361,221.71
Employee Paid Benefits	5602	39,651.64	32,459.86	33,735.66	38,375.84
Total Internal Service Funds		<u>22,260,052.83</u>	<u>13,636,294.31</u>	<u>13,915,967.39</u>	<u>21,980,379.75</u>

Enterprise Funds:

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Animal Safety Fund	5990	2,242,837.27	106,876.50	193,393.98	2,156,319.79
Animal Shelter Program	5991	50,085.32	21,833.22	6,585.00	65,333.54
Collin County Toll Road Authority	5999	1,059,943.22	122.50	-	1,060,065.72
Total Enterprise Fund		<u>3,352,865.81</u>	<u>128,832.22</u>	<u>199,978.98</u>	<u>3,281,719.05</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	2,938,892.01	597,223.94	818,513.49	2,717,602.46
State Fees Agency	7001	990,284.34	8,528,543.10	9,238,583.49	280,243.95
Unclaimed Holdings	7002	586,079.64	3,334.69	5,038.83	584,375.50
Bail Security	7003	550,000.00	-	-	550,000.00
DA Seized Funds Registry	7004	203.88	0.03	-	203.91
County Clerk - Other	7030	2,109,088.54	1,576,222.74	1,462,411.06	2,222,900.22
County Clerk - Trust	7031	14,513,036.89	1,181,490.68	1,266,434.08	14,428,093.49
District Clerk - Other	7035	2,239,382.35	542,373.01	435,410.20	2,346,345.16
District Clerk - Trust	7036	6,665,560.63	553,200.01	68,204.38	7,150,556.26
Juvenile Probation	7040	1,872.00	6,315.88	5,159.84	3,028.04
Justice of the Piece, Precinct 1	7041	20,603.05	682.00	682.00	20,603.05
Justice of the Piece, Precinct 2	7042	5,334.00	40,194.70	31,714.70	13,814.00
Justice of the Piece, Precinct 3-1	7043	17,188.33	-	-	17,188.33
Justice of the Piece, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Piece, Precinct 4	7045	53,989.05	154,395.35	135,827.80	72,556.60
Justice of the Piece, Precinct 3	7046	-	-	-	-
Jail Case Coordinator	7050	25,899.30	22,712.73	27,643.65	20,968.38
Jail Commissary	7051	1,995,228.38	90,816.73	45,969.54	2,040,075.57
Inmate Trust	7052	134,057.51	239,818.43	267,537.59	106,338.35
Sheriff	7053	17,417.30	12,881.87	17,417.30	12,881.87
Detention Bonds	7054	10,140.00	396,269.98	397,139.98	9,270.00
DA Hot Checks	7060	32,099.13	7,903.62	227.39	39,775.36
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	2,383.50	2,050.00	2,383.50	2,050.00
Constable, Precinct 2	7071	1,150.00	1,425.00	1,150.00	1,425.00
Constable, Precinct 3	7072	13,325.89	10,671.50	13,325.89	10,671.50
Constable, Precinct 4	7073	5,887.00	65,230.03	49,459.83	21,657.20
Tax Assessor/Collector	7080	103,913,651.04	1,299,758,266.76	1,267,923,058.82	135,748,858.98
Child Protective Board	7090	133,921.31	4,727.09	173.64	138,474.76
CSCD	7091	804,573.00	990,240.08	934,019.94	860,793.14
Credit Card Clearing Fund	9102	9,941,753.02	173,839,523.81	166,519,362.04	17,261,914.79
Direct Deposit Clearing	9103	-	29,999,414.77	29,999,414.77	-
Weekly Tax	9104	-	83,072,900.43	83,072,900.43	-
Total Trust and Agency Funds		<u>147,777,878.22</u>	<u>1,601,698,828.96</u>	<u>1,562,739,164.18</u>	<u>186,737,543.00</u>
<u>Total - All Accounts</u>		<u>\$ 1,008,736,665.71</u>	<u>\$ 1,885,727,400.17</u>	<u>\$ 1,747,887,070.46</u>	<u>\$ 1,146,576,995.42</u>