

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, 2022

Fund Name	Fund Number	Beginning Balance January 1, 2022	Jan-2022 Receipts	Jan-2022 Disbursements	Ending Balance January 31, 2022
General Fund:					
General Fund	0001	\$ 286,469,562.69	\$ 114,975,963.64	\$ 71,424,723.29	\$ 330,020,803.04
Housing Finance Corporation	0002	36,608.78	2.16	-	36,610.94
Records Archive	0003	14,662,344.61	300,115.24	163,932.90	14,798,526.95
District Courts Records Technology	0005	722,635.07	10,492.46	7,044.40	726,083.13
Courthouse Security	0029	1,258,104.82	39,140.68	61,237.52	1,236,007.98
Permanent Improvement	0499	9,811,396.49	2,027,069.84	1,437,169.22	10,401,297.11
Total General Fund		<u>312,960,652.46</u>	<u>117,352,784.02</u>	<u>73,094,107.33</u>	<u>357,219,329.15</u>
Special Revenue Funds:					
Road And Bridge	1010	62,491,847.54	1,882,823.60	2,066,482.52	62,308,188.62
Farm To Market	1011	21,755.96	1.34	-	21,757.30
Lateral Road	1012	1,253,682.32	77.17	-	1,253,759.49
Judicial Appellate	1013	440,580.64	5,710.90	-	446,291.54
Court Reporters	1015	280,435.67	25,357.10	34,399.65	271,393.12
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,201,132.48	40,255.50	42,962.69	4,198,425.29
Farm Museum Memorial	1023	17,584.60	1.65	-	17,586.25
Open Space Parks	1024	2,813.00	0.26	-	2,813.26
County Clerk Rec Mgmt & Pres	1025	12,847,104.55	299,461.61	177,584.91	12,968,981.25
District Clerk Rec Mgmt & Pres	1026	105,990.25	40,236.88	22,271.69	123,955.44
Juvenile Delinquency Prevention	1027	1,351.15	-	-	1,351.15
Justice Court Technology	1028	979,637.57	12,757.23	8,233.66	984,161.14
Economic Development 2001	1031	360,695.78	23.09	1,717.00	359,001.87
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	3,031,546.13	151,761.99	-	3,183,308.12
Election Equipment	1035	14,046.78	1.32	-	14,048.10
Sheriffs Forfeiture	1036	43,292.96	2.93	260.83	43,035.06
District Attorney Forfeiture	1037	974,040.11	40,281.23	32,000.00	982,321.34
DA Service Fee	1038	251,648.50	224.86	15.25	251,858.11
Myers Park Foundation	1039	2,755.29	0.19	-	2,755.48
Health Care Foundation	1040	6,381,096.45	803,125.45	1,097,521.51	6,086,700.39
Child Abuse Prevention	1042	50,186.31	82.30	-	50,268.61
County Records Mgmt & Preservation	1044	571,722.08	10,497.92	31.91	582,188.09
Juvenile Case Manager	1046	466,100.37	198.63	28.63	466,270.37
Court Initiated Guardianship	1047	511,244.21	6,001.42	3,031.42	514,214.21
Alternative Dispute Resolution	1048	39,793.61	23,072.65	22,544.99	40,321.27
DA Pre-Trial Intervention Program	1049	936,181.60	36,642.41	24,728.64	948,095.37
Specialty Court	1050	207,312.87	10,584.14	9,647.53	208,249.48
SCAAP	1051	291,979.20	227,021.53	227,000.00	292,000.73
County Courts Technology	1052	543,797.37	6,487.03	3,033.43	547,250.97
District Courts Technology	1053	515,387.08	9,371.63	5,031.67	519,727.04
Probate Contributions	1054	772,723.68	28,047.52	32,634.39	768,136.81
CCLC Court Records Preservation	1055	681,215.79	3,404.38	2,041.89	682,578.28
District Clerk Court Records Preservation	1056	474,363.45	7,780.16	5,029.16	477,114.45
District Attorney Apportionment	1057	123,755.88	7.65	180.00	123,583.53
Justice Court Building Security	1058	296,638.15	2,100.58	1,018.18	297,720.55
District Attorney Federal Treasury Forfeiture	1060	1,586,355.59	25,098.77	26,312.33	1,585,142.03
Truancy Prevention & Diversion	1062	164,596.87	4,094.15	-	168,691.02
District Attorney Fed Justice Forfeiture	1063	145,123.48	393.61	509.00	145,008.09

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Constable 3 Forfeiture	1064	967.25	0.09	-	967.34
Sheriffs Forfeiture Federal	1065	98,151.41	9,006.06	11,427.25	95,730.22
Sheriffs Office Treasury Forfeiture	1066	306,282.63	176,696.54	96,000.00	386,979.17
Trails of Blue Ridge Special Road District	1067	63,912.12	15,823.31	8,000.00	71,735.43
Court Facility Fee Fund	1068	-	14,940.00	-	14,940.00
Veterans Court Program	1098	14,558.74	0.82	-	14,559.56
Federal Grants	2101	43,532.57	24,640.15	21,861.57	46,311.15
Bioterrorism Grant	2102	(96,326.97)	18,610.21	51,885.97	(129,602.73)
Federal Homeland Security Grant	2103	(20,586.05)	23,205.22	16,245.63	(13,626.46)
City Readiness Initiative	2104	(18,407.95)	30.00	10,221.50	(28,599.45)
Healthcare Grants	2108	(992,142.11)	216,569.63	350,167.58	(1,125,740.06)
CPS Board Grants	2112	(32,589.95)	-	-	(32,589.95)
Justice Assistant Grant #1	2124	0.01	17,121.00	-	17,121.01
Justice Assistant Grant #2	2125	15,069.50	0.19	-	15,069.69
Justice Assistant Grant #3	2126	8,043.78	1.03	-	8,044.81
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	6,001.10	6,001.10	-
Hava Election Security Grant	2130	61,792.58	5.79	-	61,798.37
Emergency Rental Assistance	2131	3,436.40	0.32	-	3,436.72
American Rescue Plan Act	2132	100,687,200.11	7,446,749.53	7,426,000.00	100,707,949.64
Leose Education	2198	120,161.58	7.54	695.00	119,474.12
State Grants	2580	251,936.60	315,609.81	244,921.55	322,624.86
RTR - Frontier Parkway	2586	7,088,969.10	581,704.06	1,162,595.88	6,508,077.28
Private Sector Healthcare Grant	2761	17,548.41	2,000.00	1,054.55	18,493.86
Local Agreement/Funding	2899	995.29	-	3,775.87	(2,780.58)
Total Special Revenue Funds		<u>209,711,467.45</u>	<u>12,571,713.18</u>	<u>13,257,106.33</u>	<u>209,026,074.30</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>42,779,118.27</u>	<u>99,784,358.77</u>	<u>74,911,000.00</u>	<u>67,652,477.04</u>
Total Debt Service Funds		<u>42,779,118.27</u>	<u>99,784,358.77</u>	<u>74,911,000.00</u>	<u>67,652,477.04</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,432.92	0.17	-	3,433.09
Limited Tax Perm Imp 2001	4003	83,467.77	4.04	-	83,471.81
Limited Tax Perm Imp 2002	4004	586,686.36	28.30	-	586,714.66
Limited Tax Perm Imp 2004	4005	25,050.63	1.21	-	25,051.84
Limited Tax Perm Imp 2005	4006	22,186.76	1.08	-	22,187.84
Limited Tax Perm Imp 2006	4007	48,824.74	2.38	-	48,827.12
Limited Tax Perm Imp 2007	4008	2,224.53	0.12	-	2,224.65
Limited Tax Perm Imp 2008 07proj	4009	19,531.79	0.95	-	19,532.74
Limited Tax Perm Imp 2008 03proj	4010	4,452.36	0.23	-	4,452.59
Limited Tax Perm Imp 2009	4011	617,457.23	29.79	-	617,487.02
Limited Tax Perm Imp BAB 2009B	4012	465,217.36	22.44	-	465,239.80
Limited Tax Perm Imp 2011	4013	99,527.21	4.83	-	99,532.04
Limited Tax Perm Imp 2012	4014	116,387.73	5.64	-	116,393.37
Limited Tax Perm Imp 2013	4015	199,184.85	9.60	-	199,194.45
Limited Tax Perm Imp 2014	4016	492,754.65	23.76	-	492,778.41
Limited Tax Perm Imp 2015	4017	563,510.10	27.20	-	563,537.30
Limited Tax Perm Imp 2016	4018	188,863.99	9.14	-	188,873.13

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Limited Tax Perm Imp 2019A	4019	152,617.78	7.39	-	152,625.17
Limited Tax Perm Imp 2019B	4020	43,945,348.14	9,118.89	14,005.00	43,940,462.03
Limited Tax Perm Imp 2020A	4021	105,604,824.91	15,091.82	16,000.00	105,603,916.73
Limited Tax Perm Imp 2020B	4022	37,948,793.63	1,829.77	-	37,950,623.40
Limited Tax Perm Imp 2020C	4023	499,573.59	24.09	-	499,597.68
Limited Tax Perm Imp 2021A	4024	54,558,997.52	2,645.90	378,019.30	54,183,624.12
Limited Tax Perm Imp 2021B	4025	44,975,326.97	54,177.87	279,278.75	44,750,226.09
Limited Tax Perm Imp 2021C	4026	2,013,609.26	97.05	-	2,013,706.31
Unlimited Tax Rd Bonds 2004	4201	372,156.27	17.98	-	372,174.25
Unlimited Tax Road Bond 2005	4202	297,305.92	14.38	-	297,320.30
Unlimited Tax Road Bond 2006	4203	4,486.88	0.95	-	4,487.83
Unlimited Tax Road Bond 2007	4204	1,341,057.44	64.68	-	1,341,122.12
Unlimited Tax Rd Bonds 08 03proj	4205	298,755.98	14.42	-	298,770.40
Unlimited Tax Road Bond 08 07proj	4206	671,185.25	32.40	-	671,217.65
Unlimited Tax Road Bond 2009	4207	148,330.55	7.16	-	148,337.71
Unlimited Tax Road Bond BAB 2009	4208	2,984.21	0.16	-	2,984.37
Unlimited Tax Road Bond 2011	4209	969,791.07	46.77	-	969,837.84
Unlimited Tax Road Bond 2012	4210	4,296,529.21	1,207.16	1,653.00	4,296,083.37
Unlimited Tax Road Bond 2013	4211	2,757,650.34	132.94	-	2,757,783.28
Unlimited Tax Road Bond 2014	4212	13,252,715.43	575,638.97	1,150,100.00	12,678,254.40
Unlimited Tax Road Bond 2015	4213	27,937,658.21	4,924,640.70	5,491,444.54	27,370,854.37
Unlimited Tax Road Bond 2016	4214	16,182,691.69	780.30	-	16,183,471.99
Unlimited Tax Road Bond 2019A	4215	68,018,653.26	9,234,243.04	12,211,666.75	65,041,229.55
Unlimited Tax Road Bond 2019B	4216	4,050,574.76	247,195.29	494,302.87	3,803,467.18
Unlimited Road Bond 99	4281	1,688,431.87	81.45	-	1,688,513.32
Unlimited Road Bond 99a	4282	44,106.51	2.14	-	44,108.65
Unlimited Road Bond 00/01	4283	263,547.98	12.71	-	263,560.69
Unlimited Tax Road Bond 95/97	4284	158,547.26	7.66	-	158,554.92
Tax Notes 2006	4401	2,827,020.16	136.33	-	2,827,156.49
Capital Improvement TN 01	4402	538,946.20	26.00	-	538,972.20
Capital Improvement TN 01a	4403	192,619.53	9.32	-	192,628.85
Tax Notes Series 2002	4404	1,175,034.48	56.66	-	1,175,091.14
Tax Notes Series 2004	4405	2,301,140.40	110.99	-	2,301,251.39
Tax Notes Series 2018	4406	4,079,354.88	220,196.75	440,478.43	3,859,073.20
Total Capital Projects Funds		<u>447,109,128.52</u>	<u>15,287,840.97</u>	<u>20,476,948.64</u>	<u>441,920,020.85</u>
Total Governmental Funds		<u>1,012,560,366.70</u>	<u>244,996,696.94</u>	<u>181,739,162.30</u>	<u>1,075,817,901.34</u>
Internal Service Funds:					
Liability Insurance	5501	5,645,001.40	348.88	1,265.31	5,644,084.97
Workers' Compensation Insurance	5502	6,092,103.82	87,069.76	135,167.09	6,044,006.49
Unemployment Insurance	5504	1,183,913.83	10,032.24	-	1,193,946.07
Employee Insurance	5505	10,637,699.18	5,344,457.43	5,655,483.92	10,326,672.69
Flexible Benefits	5601	357,328.07	81,601.77	93,484.18	345,445.66
Employee Paid Benefits	5602	38,766.41	38,401.76	9,120.17	68,048.00
Total Internal Service Funds		<u>23,954,812.71</u>	<u>5,561,911.84</u>	<u>5,894,520.67</u>	<u>23,622,203.88</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,997,896.20	174,433.03	106,035.45	3,066,293.78

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Fund Name	Fund Number	Beginning Balance January 1, 2022	Jan-2022 Receipts	Jan-2022 Disbursements	Ending Balance January 31, 2022
Animal Shelter Program	5991	69,767.66	26,400.09	4,891.98	91,275.77
Collin County Toll Road Authority	5999	<u>1,060,902.82</u>	<u>65.88</u>	-	<u>1,060,968.70</u>
Total Enterprise Fund		<u>4,128,566.68</u>	<u>200,899.00</u>	<u>110,927.43</u>	<u>4,218,538.25</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,474,048.15	2,149,457.03	1,577,241.51	3,046,263.67
State Fees Agency	7001	1,024,759.85	2,201,452.73	3,049,048.67	177,163.91
Unclaimed Holdings	7002	565,449.91	5,108.21	2,089.11	568,469.01
Bail Security	7003	583,000.00	53,479.28	53,479.28	583,000.00
DA Seized Funds Registry	7004	204.15	0.02	-	204.17
County Clerk - Other	7030	2,112,652.33	-	-	2,112,652.33
County Clerk - Trust	7031	13,393,758.62	-	-	13,393,758.62
District Clerk - Other	7035	2,544,497.72	-	-	2,544,497.72
District Clerk - Trust	7036	8,015,913.33	-	-	8,015,913.33
Juvenile Probation	7040	3,672.74	6,358.74	9,058.19	973.29
Justice of the Piece, Precinct 1	7041	10,869.53	-	-	10,869.53
Justice of the Piece, Precinct 2	7042	17,937.10	-	-	17,937.10
Justice of the Piece, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Piece, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Piece, Precinct 4	7045	53,036.35	-	-	53,036.35
Justice of the Piece, Precinct 3	7046	17,537.10	-	-	17,537.10
Jail Case Coordinator	7050	26,503.93	-	-	26,503.93
Jail Commissary	7051	1,999,801.56	-	-	1,999,801.56
Inmate Trust	7052	140,821.22	-	-	140,821.22
Sheriff	7053	16,927.79	-	-	16,927.79
Detention Bonds	7054	9,105.00	-	-	9,105.00
DA Hot Checks	7060	31,578.10	-	-	31,578.10
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	738,539.42	-	696,883.49	41,655.93
Constable, Precinct 2	7071	3,047.54	-	-	3,047.54
Constable, Precinct 3	7072	12,244.00	-	-	12,244.00
Constable, Precinct 4	7073	9,463.00	-	-	9,463.00
Tax Assessor/Collector	7080	43,437,071.08	-	-	43,437,071.08
Child Protective Board	7090	164,127.99	6,362.24	542.00	169,948.23
CSCD	7091	827,333.24	905,696.98	896,663.95	836,366.27
Credit Card Clearing Fund	9102	23,922,470.86	232,815,718.27	193,767,096.27	62,971,092.86
Direct Deposit Clearing	9103	-	1,172,884.02	1,172,884.02	-
Weekly Tax	9104	-	79,902,272.95	79,902,272.95	-
Total Trust and Agency Funds		<u>102,215,754.27</u>	<u>319,218,790.47</u>	<u>281,127,259.44</u>	<u>140,307,285.30</u>
<u>Total - All Accounts</u>		<u>\$ 1,142,859,500.36</u>	<u>\$ 569,978,298.25</u>	<u>\$ 468,871,869.84</u>	<u>\$ 1,243,965,928.77</u>