

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Eleven Months Ended August 31, 2022

Fund Name	Fund Number	Beginning Balance August 1, 2022	Aug-2022 Receipts	Aug-2022 Disbursements	Ending Balance August 31, 2022
General Fund:					
General Fund	0001	\$ 291,669,170.76	\$ 59,364,455.91	\$ 71,417,612.78	\$ 279,616,013.89
Housing Finance Corporation	0002	224,491.27	-	-	224,491.27
Records Archive	0003	15,761,768.41	309,060.30	137,000.00	15,933,828.71
District Courts Records Technology	0005	730,200.40	1,537.44	1,000.00	730,737.84
Courthouse Security	0029	1,192,156.36	86,169.33	87,225.59	1,191,100.10
Permanent Improvement	0499	10,254,754.71	237,850.46	471,884.92	10,020,720.25
Total General Fund		<u>319,832,541.91</u>	<u>59,999,073.44</u>	<u>72,114,723.29</u>	<u>307,716,892.06</u>
Special Revenue Funds:					
Road And Bridge	1010	73,226,176.42	1,750,240.81	1,672,803.66	73,303,613.57
Farm To Market	1011	21,795.92	-	-	21,795.92
Lateral Road	1012	1,255,984.61	-	-	1,255,984.61
Judicial Appellate	1013	398,117.75	9,205.25	-	407,323.00
Court Reporters	1015	302,313.71	45,702.70	30,257.14	317,759.27
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,254,370.54	106,241.00	56,268.48	4,304,343.06
Farm Museum Memorial	1023	16,836.38	-	175.45	16,660.93
Open Space Parks	1024	2,814.80	-	-	2,814.80
County Clerk Rec Mgmt & Pres	1025	13,539,427.86	175,990.07	73,066.09	13,642,351.84
District Clerk Rec Mgmt & Pres	1026	267,048.70	95,442.35	53,325.71	309,165.34
Juvenile Delinquency Prevention	1027	2,351.15	1,200.00	320.00	3,231.15
Justice Court Technology	1028	1,020,096.53	8,772.59	815.33	1,028,053.79
Economic Development 2001	1031	296,857.47	226,043.94	-	522,901.41
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	3,569,452.45	201,799.94	193,000.00	3,578,252.39
Election Equipment	1035	14,055.78	-	-	14,055.78
Sheriffs Forfeiture	1036	39,121.61	95.65	139.98	39,077.28
District Attorney Forfeiture	1037	1,122,901.84	34,535.62	23,024.82	1,134,412.64
DA Service Fee	1038	252,790.15	330.91	-	253,121.06
Myers Park Foundation	1039	2,759.59	1,000.00	2,221.76	1,537.83
Health Care Foundation	1040	4,874,711.54	394,219.25	673,708.71	4,595,222.08
Child Abuse Prevention	1042	51,783.01	262.35	-	52,045.36
County Records Mgmt & Preservation	1044	682,934.94	14,048.82	195.00	696,788.76
Juvenile Case Manager	1046	467,351.62	115.00	-	467,466.62
Court Initiated Guardianship	1047	553,064.21	12,395.00	5,000.00	560,459.21
Alternative Dispute Resolution	1048	46,777.61	34,950.83	-	81,728.44
DA Pre-Trial Intervention Program	1049	937,711.06	9,598.00	11,695.44	935,613.62
Specialty Court	1050	224,409.80	4,212.52	-	228,622.32
SCAAP	1051	292,518.82	506,121.00	253,000.00	545,639.82
County Courts Technology	1052	576,019.83	13,225.92	6,000.00	583,245.75
District Courts Technology	1053	556,110.42	16,289.40	8,000.00	564,399.82
Probate Contributions	1054	781,732.33	6,000.00	10,702.92	777,029.41
CCLC Court Records Preservation	1055	688,307.01	330.30	-	688,637.31
District Clerk Court Records Preservation	1056	480,486.91	1,408.72	1,000.00	480,895.63
District Attorney Apportionment	1057	112,821.38	3,000.00	4,959.17	110,862.21
Justice Court Building Security	1058	304,863.35	2,004.31	1,000.00	305,867.66
District Attorney Federal Treasury Forfeiture	1060	1,580,047.64	-	1,312.33	1,578,735.31
Truancy Prevention & Diversion	1062	195,899.48	3,997.30	-	199,896.78
District Attorney Fed Justice Forfeiture	1063	144,404.52	95.00	-	144,499.52

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Fund Name	Fund Number	Beginning Balance August 1, 2022	Aug-2022 Receipts	Aug-2022 Disbursements	Ending Balance August 31, 2022
Constable 3 Forfeiture	1064	967.87	-	-	967.87
Sheriffs Forfeiture Federal	1065	81,400.70	86,760.07	84,000.00	84,160.77
Sheriffs Office Treasury Forfeiture	1066	516,140.28	30,000.00	59,266.05	486,874.23
Trails of Blue Ridge Special Road District	1067	77,154.70	-	-	77,154.70
Court Facility Fee Fund	1068	163,960.94	35,640.42	-	199,601.36
Veterans Court Program	1998	16,518.96	-	-	16,518.96
Federal Grants	2101	(10,075.34)	33,023.44	4,071.61	18,876.49
Bioterrorism Grant	2102	(116,729.93)	71,112.67	48,899.53	(94,516.79)
Federal Homeland Security Grant	2103	(23,607.33)	-	16,377.35	(39,984.68)
City Readiness Initiative	2104	(20,043.20)	19,123.51	-	(919.69)
Healthcare Grants	2108	(966,628.39)	323,710.38	107,527.18	(750,445.19)
CPS Board Grants	2112	(10,243.67)	-	-	(10,243.67)
Justice Assistant Grant #1	2124	12.11	0.99	-	13.10
Justice Assistant Grant #2	2125	5,529.22	0.07	-	5,529.29
Justice Assistant Grant #3	2126	8,050.80	0.70	5,545.00	2,506.50
Coronavirus Relief Fund	2127	-	113.16	-	113.16
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	33,508.86	-	-	33,508.86
Emergency Rental Assistance	2131	8,052.93	-	-	8,052.93
American Rescue Plan Act	2132	199,657,974.99	10,264,151.97	10,499,292.38	199,422,834.58
Leose Education	2198	127,216.73	2,151.29	3,980.45	125,387.57
State Grants	2580	529,464.83	48,095.38	234,967.16	342,593.05
RTR - Frontier Parkway	2586	4,302,017.24	1,008,000.00	2,016,214.02	3,293,803.22
Private Sector Healthcare Grant	2761	103,052.81	-	12,634.83	90,417.98
Local Agreement/Funding	2899	(16,143.61)	2,631.95	3,082.97	(16,594.63)
Total Special Revenue Funds		<u>317,632,228.32</u>	<u>15,604,899.05</u>	<u>16,179,359.02</u>	<u>317,057,768.35</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>14,005,096.39</u>	<u>8,843,615.21</u>	<u>17,068,755.44</u>	<u>5,779,956.16</u>
Total Debt Service Funds		<u>14,005,096.39</u>	<u>8,843,615.21</u>	<u>17,068,755.44</u>	<u>5,779,956.16</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,439.56	-	-	3,439.56
Limited Tax Perm Imp 2001	4003	83,632.86	-	-	83,632.86
Limited Tax Perm Imp 2002	4004	587,849.98	-	-	587,849.98
Limited Tax Perm Imp 2004	4005	11,233.07	-	-	11,233.07
Limited Tax Perm Imp 2005	4006	19,849.27	-	-	19,849.27
Limited Tax Perm Imp 2006	4007	16,137.66	-	-	16,137.66
Limited Tax Perm Imp 2007	4008	2,159.12	-	-	2,159.12
Limited Tax Perm Imp 2008 07proj	4009	18,520.97	-	-	18,520.97
Limited Tax Perm Imp 2008 03proj	4010	4,460.79	-	-	4,460.79
Limited Tax Perm Imp 2009	4011	604,083.70	-	-	604,083.70
Limited Tax Perm Imp BAB 2009B	4012	466,139.99	-	-	466,139.99
Limited Tax Perm Imp 2011	4013	28,175.98	1,000.00	1,532.27	27,643.71
Limited Tax Perm Imp 2012	4014	111,839.22	-	-	111,839.22
Limited Tax Perm Imp 2013	4015	197,570.65	-	-	197,570.65
Limited Tax Perm Imp 2014	4016	493,732.07	-	-	493,732.07
Limited Tax Perm Imp 2015	4017	439,635.65	-	-	439,635.65
Limited Tax Perm Imp 2016	4018	189,237.86	-	-	189,237.86

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Limited Tax Perm Imp 2019A	4019	152,919.60	-	-	152,919.60
Limited Tax Perm Imp 2019B	4020	39,480,664.27	2,829,000.00	5,657,992.12	36,651,672.15
Limited Tax Perm Imp 2020A	4021	100,920,393.47	-	-	100,920,393.47
Limited Tax Perm Imp 2020B	4022	26,885,376.90	102,000.00	203,763.50	26,783,613.40
Limited Tax Perm Imp 2020C	4023	456,705.14	-	-	456,705.14
Limited Tax Perm Imp 2021A	4024	50,353,037.22	4,000.00	8,312.50	50,348,724.72
Limited Tax Perm Imp 2021B	4025	44,114,408.23	2,503,001.82	2,503,001.82	44,114,408.23
Limited Tax Perm Imp 2021C	4026	1,928,236.81	-	-	1,928,236.81
Limited Tax Perm Imp 2022A	4027	60,000,000.00	-	-	60,000,000.00
Limited Tax Perm Imp 2022B	4028	24,000,000.00	-	-	24,000,000.00
Limited Tax Perm Imp 2022C	4029	2,000,000.00	-	-	2,000,000.00
Unlimited Tax Rd Bonds 2004	4201	474,319.20	-	-	474,319.20
Unlimited Tax Road Bond 2005	4202	73,265.63	-	-	73,265.63
Unlimited Tax Road Bond 2006	4203	(23,969.40)	-	-	(23,969.40)
Unlimited Tax Road Bond 2007	4204	1,276,404.95	-	-	1,276,404.95
Unlimited Tax Rd Bonds 08 03proj	4205	299,348.21	-	-	299,348.21
Unlimited Tax Road Bond 08 07proj	4206	641,402.41	-	-	641,402.41
Unlimited Tax Road Bond 2009	4207	136,814.90	-	-	136,814.90
Unlimited Tax Road Bond BAB 2009	4208	2,989.78	-	-	2,989.78
Unlimited Tax Road Bond 2011	4209	1,354,943.83	-	-	1,354,943.83
Unlimited Tax Road Bond 2012	4210	2,870,987.75	1,000.00	2,079.00	2,869,908.75
Unlimited Tax Road Bond 2013	4211	2,747,446.89	-	719.73	2,746,727.16
Unlimited Tax Road Bond 2014	4212	12,071,017.06	-	-	12,071,017.06
Unlimited Tax Road Bond 2015	4213	26,725,074.74	2,083,981.42	2,731,416.38	26,077,639.78
Unlimited Tax Road Bond 2016	4214	9,198,682.30	1,000,000.00	2,000,000.00	8,198,682.30
Unlimited Tax Road Bond 2019A	4215	55,020,078.80	3,854,000.00	6,555,960.98	52,318,117.82
Unlimited Tax Road Bond 2019B	4216	2,567,190.08	428,507.00	853,706.99	2,141,990.09
Unlimited Road Bond 99	4281	1,667,140.00	-	-	1,667,140.00
Unlimited Road Bond 99a	4282	17,475.21	-	-	17,475.21
Unlimited Road Bond 00/01	4283	244,137.13	-	-	244,137.13
Unlimited Tax Road Bond 95/97	4284	154,338.97	-	-	154,338.97
Tax Notes 2006	4401	1,926,127.15	4,000.00	7,700.00	1,922,427.15
Capital Improvement TN 01	4402	540,015.02	507.06	-	540,522.08
Capital Improvement TN 01a	4403	193,000.74	-	-	193,000.74
Tax Notes Series 2002	4404	1,177,365.54	-	-	1,177,365.54
Tax Notes Series 2004	4405	2,248,889.22	5,000.00	9,440.00	2,244,449.22
Tax Notes Series 2018	4406	3,083,188.41	-	-	3,083,188.41
Total Capital Projects Funds		<u>480,257,114.56</u>	<u>12,815,997.30</u>	<u>20,535,625.29</u>	<u>472,537,486.57</u>
Total Governmental Funds		<u>1,131,726,981.18</u>	<u>97,263,585.00</u>	<u>125,898,463.04</u>	<u>1,103,092,103.14</u>
Internal Service Funds:					
Liability Insurance	5501	5,747,753.68	-	17,600.95	5,730,152.73
Workers' Compensation Insurance	5502	5,941,482.08	135,844.18	195,904.46	5,881,421.80
Unemployment Insurance	5504	1,233,529.40	39,924.34	30,000.00	1,243,453.74
Employee Insurance	5505	10,433,433.68	4,568,583.26	5,133,834.78	9,868,182.16
Flexible Benefits	5601	295,158.03	59,545.77	43,970.60	310,733.20
Employee Paid Benefits	5602	44,625.87	37,021.02	74,507.62	7,139.27
Total Internal Service Funds		<u>23,695,982.74</u>	<u>4,840,918.57</u>	<u>5,495,818.41</u>	<u>23,041,082.90</u>

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Fund Name	Fund Number	Beginning Balance August 1, 2022	Aug-2022 Receipts	Aug-2022 Disbursements	Ending Balance August 31, 2022
Enterprise Funds:					
Animal Safety Fund	5990	3,361,901.02	10,002.33	153,383.66	3,218,519.69
Animal Shelter Program	5991	90,250.37	8,766.56	3,630.00	95,386.93
Collin County Toll Road Authority	5999	1,062,829.72	-	-	1,062,829.72
Total Enterprise Fund		<u>4,514,981.11</u>	<u>18,768.89</u>	<u>157,013.66</u>	<u>4,376,736.34</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,254,063.25	492,805.00	670,333.92	3,076,534.33
State Fees Agency	7001	160,153.98	1,086,592.33	829,000.00	417,746.31
Unclaimed Holdings	7002	376,437.39	8,303.19	8,031.26	376,709.32
Bail Security	7003	583,000.00	-	-	583,000.00
DA Seized Funds Registry	7004	204.29	0.02	-	204.31
County Clerk - Other	7030	2,662,443.62	1,479,866.26	1,421,301.43	2,721,008.45
County Clerk - Trust	7031	21,321,080.44	2,057,724.22	3,474,235.30	19,904,569.36
District Clerk - Other	7035	2,598,779.68	859,723.29	525,249.05	2,933,253.92
District Clerk - Trust	7036	11,279,244.34	680,826.00	634,268.54	11,325,801.80
Juvenile Probation	7040	5,483.49	5,201.07	9,059.79	1,624.77
Justice of the Peace, Precinct 1	7041	15,420.65	92,266.90	79,151.90	28,535.65
Justice of the Peace, Precinct 2	7042	13,185.00	42,703.00	37,284.00	18,604.00
Justice of the Peace, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Peace, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Peace, Precinct 4	7045	68,176.35	149,801.32	138,289.62	79,688.05
Justice of the Peace, Precinct 3	7046	51,942.50	121,875.80	131,747.20	42,071.10
Jail Case Coordinator	7050	22,861.10	34,441.10	25,256.30	32,045.90
Jail Commissary	7051	2,220,808.06	74,906.59	83,469.30	2,212,245.35
Inmate Trust	7052	134,806.62	267,375.13	274,434.23	127,747.52
Sheriff	7053	15,295.60	18,976.66	16,265.60	18,006.66
Detention Bonds	7054	9,420.00	461,131.16	460,006.16	10,545.00
DA Hot Checks	7060	34,314.83	8,231.07	3,008.60	39,537.30
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	4,989.29	4,551.74	4,989.29	4,551.74
Constable, Precinct 2	7071	(1,065.55)	473,897.28	3,256.90	469,574.83
Constable, Precinct 3	7072	21,449.93	15,136.79	23,905.22	12,681.50
Constable, Precinct 4	7073	15,069.31	190,305.58	22,217.99	183,156.90
Tax Assessor/Collector	7080	44,268,202.64	-	-	44,268,202.64
Child Protective Board	7090	148,557.43	-	-	148,557.43
CSCD	7091	1,300,949.33	-	-	1,300,949.33
Credit Card Clearing Fund	9102	2,201,450.60	6,046,069.53	7,414,898.27	832,621.86
Direct Deposit Clearing	9103	-	1,808,739.65	1,808,739.65	-
Weekly Tax	9104	-	739,946.24	739,946.24	-
Total Trust and Agency Funds		<u>92,846,106.83</u>	<u>17,221,396.92</u>	<u>18,838,345.76</u>	<u>91,229,157.99</u>
<u>Total - All Accounts</u>		<u>\$ 1,252,784,051.86</u>	<u>\$ 119,344,669.38</u>	<u>\$ 150,389,640.87</u>	<u>\$ 1,221,739,080.37</u>