

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, 2023

Fund Name	Fund Number	Beginning Balance January 1, 2023	Jan-2023 Receipts	Jan-2023 Disbursements	Ending Balance January 31, 2023
General Fund:					
General Fund	0001	\$ 270,513,638.82	\$ 126,398,151.06	\$ 71,112,340.41	\$ 325,799,449.47
Housing Finance Corporation	0002	227,188.60	243,750.00	-	470,938.60
Records Archive	0003	16,418,748.71	213,592.04	122,000.00	16,510,340.75
District Courts Records Technology	0005	731,874.61	109.91	-	731,984.52
Courthouse Security	0029	1,387,544.06	36,291.77	80,086.44	1,343,749.39
Permanent Improvement	0499	10,225,583.22	1,797,381.29	1,245,582.07	10,777,382.44
Total General Fund		<u>299,504,578.02</u>	<u>128,689,276.07</u>	<u>72,560,008.92</u>	<u>355,633,845.17</u>
Special Revenue Funds:					
Road And Bridge	1010	70,176,102.79	1,209,369.68	1,497,885.29	69,887,587.18
Farm To Market	1011	22,058.96	-	-	22,058.96
Lateral Road	1012	1,321,159.56	-	-	1,321,159.56
Judicial Appellate	1013	439,191.60	5,328.05	-	444,519.65
Court Reporters	1015	306,553.94	26,845.43	24,118.52	309,280.85
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,367,388.39	38,477.79	55,268.30	4,350,597.88
Farm Museum Memorial	1023	13,808.10	-	-	13,808.10
Open Space Parks	1024	2,820.19	-	-	2,820.19
County Clerk Rec Mgmt & Pres	1025	13,797,748.13	150,135.44	107,817.99	13,840,065.58
District Clerk Rec Mgmt & Pres	1026	427,214.39	47,979.46	26,717.65	448,476.20
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,048,027.39	13,725.66	6,810.15	1,054,942.90
Economic Development 2001	1031	485,254.89	-	-	485,254.89
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,405,558.04	472,304.84	465,314.34	3,412,548.54
Election Equipment	1035	14,082.68	-	-	14,082.68
Sheriffs Forfeiture	1036	37,043.07	127.91	1,015.59	36,155.39
District Attorney Forfeiture	1037	1,170,629.73	5,429.58	230.76	1,175,828.55
DA Service Fee	1038	254,488.53	15.00	-	254,503.53
Myers Park Foundation	1039	1,554.09	-	-	1,554.09
Health Care Foundation	1040	7,035,270.98	733,185.94	1,349,646.01	6,418,810.91
Child Abuse Prevention	1042	52,988.24	188.65	-	53,176.89
County Records Mgmt & Preservation	1044	748,186.73	11,574.09	-	759,760.82
Juvenile Case Manager	1046	468,073.55	130.00	-	468,203.55
Court Initiated Guardianship	1047	582,719.21	8,930.00	5,000.00	586,649.21
Alternative Dispute Resolution	1048	44,845.05	26,518.04	25,073.95	46,289.14
DA Pre-Trial Intervention Program	1049	934,258.96	7,225.00	11,660.91	929,823.05
Specialty Court	1050	237,872.66	3,281.96	1,250.00	239,904.62
SCAAP	1051	359,005.62	-	-	359,005.62
County Courts Technology	1052	602,619.41	8,446.88	4,015.28	607,051.01
District Courts Technology	1053	587,729.86	12,978.19	7,000.00	593,708.05
Probate Contributions	1054	796,479.99	3,000.00	4,846.98	794,633.01
CCLC Court Records Preservation	1055	688,817.31	4.08	-	688,821.39
District Clerk Court Records Preservation	1056	481,827.91	74.97	-	481,902.88
District Attorney Apportionment	1057	128,675.56	2,000.00	2,900.00	127,775.56
Justice Court Building Security	1058	310,857.00	2,198.10	1,000.00	312,055.10
District Attorney Federal Treasury Forfeiture	1060	1,774,719.30	-	-	1,774,719.30
Truancy Prevention & Diversion	1062	219,287.99	4,730.68	-	224,018.67
District Attorney Fed Justice Forfeiture	1063	140,393.53	-	1,269.50	139,124.03

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Constable 3 Forfeiture	1064	969.72	-	-	969.72
Sheriffs Forfeiture Federal	1065	45,617.21	3,000.00	6,690.00	41,927.21
Sheriffs Office Treasury Forfeiture	1066	263,184.93	48,000.00	93,071.75	218,113.18
Trails of Blue Ridge Special Road District	1067	137,551.58	91,586.45	72,000.00	157,138.03
Court Facility Fee Fund	1068	307,782.44	21,244.06	-	329,026.50
Opioid Abatement	1069	-	-	-	-
Veterans Court Program	1998	18,673.88	1,000.00	1,000.00	18,673.88
Federal Grants	2101	(977.37)	46,779.48	22,660.91	23,141.20
Bioterrorism Grant	2102	(98,836.40)	65,457.48	64,414.22	(97,793.14)
Federal Homeland Security Grant	2103	(38,064.90)	26,213.70	17,315.15	(29,166.35)
City Readiness Initiative	2104	(26,847.42)	30.00	11,098.95	(37,916.37)
Healthcare Grants	2108	(1,329,259.89)	416,757.42	431,055.01	(1,343,557.48)
CPS Board Grants	2112	(20,131.47)	19,490.36	-	(641.11)
Justice Assistant Grant #1	2124	13.10	-	-	13.10
Justice Assistant Grant #2	2125	3,238.06	17,515.48	-	20,753.54
Justice Assistant Grant #3	2126	2,510.44	1.00	-	2,511.44
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	50.62	-	-	50.62
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	10,846.70	314.34	1,415.59	9,745.45
Emergency Rental Assistance	2131	2,552,116.55	225.00	-	2,552,341.55
American Rescue Plan Act	2132	199,814,728.12	13,000.00	26,701.31	199,801,026.81
Local Assistance & Tribal Consistency	2133	50,000.00	-	-	50,000.00
Leose Education	2198	105,629.06	-	150.00	105,479.06
State Grants	2580	64,799.74	454,973.10	211,178.37	308,594.47
RTR - Frontier Parkway	2586	2,382,729.57	648,000.00	1,296,176.55	1,734,553.02
Private Sector Healthcare Grant	2761	27,383.66	90,000.00	12,882.53	104,501.13
Local Agreement/Funding	2899	8,083.03	2,436.42	7,172.94	3,346.51
Total Special Revenue Funds		<u>317,822,682.51</u>	<u>4,760,229.71</u>	<u>5,873,824.50</u>	<u>316,709,087.72</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>40,068,043.52</u>	<u>51,881,375.46</u>	<u>24,676,000.00</u>	<u>67,273,418.98</u>
Total Debt Service Funds		<u>40,068,043.52</u>	<u>51,881,375.46</u>	<u>24,676,000.00</u>	<u>67,273,418.98</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,479.77	-	-	3,479.77
Limited Tax Perm Imp 2001	4003	84,637.11	-	-	84,637.11
Limited Tax Perm Imp 2002	4004	571,105.64	-	-	571,105.64
Limited Tax Perm Imp 2004	4005	11,369.95	3,000.00	5,722.00	8,647.95
Limited Tax Perm Imp 2005	4006	20,081.48	2,000.00	4,381.00	17,700.48
Limited Tax Perm Imp 2006	4007	16,329.65	5,000.00	10,133.68	11,195.97
Limited Tax Perm Imp 2007	4008	2,181.07	-	-	2,181.07
Limited Tax Perm Imp 2008 07proj	4009	18,744.72	2,000.00	3,049.50	17,695.22
Limited Tax Perm Imp 2008 03proj	4010	4,511.23	-	-	4,511.23
Limited Tax Perm Imp 2009	4011	611,363.91	-	-	611,363.91
Limited Tax Perm Imp BAB 2009B	4012	471,755.30	119,000.00	237,924.08	352,831.22
Limited Tax Perm Imp 2011	4013	27,999.09	-	455.74	27,543.35
Limited Tax Perm Imp 2012	4014	113,180.46	-	-	113,180.46
Limited Tax Perm Imp 2013	4015	199,950.86	-	-	199,950.86
Limited Tax Perm Imp 2014	4016	499,681.10	-	-	499,681.10

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Limited Tax Perm Imp 2015	4017	419,397.41	-	-	419,397.41
Limited Tax Perm Imp 2016	4018	191,512.51	-	-	191,512.51
Limited Tax Perm Imp 2019A	4019	154,755.47	-	-	154,755.47
Limited Tax Perm Imp 2019B	4020	32,518,826.98	2,413,000.00	4,825,297.95	30,106,529.03
Limited Tax Perm Imp 2020A	4021	101,302,028.70	1,342,000.00	1,345,975.25	101,298,053.45
Limited Tax Perm Imp 2020B	4022	26,830,509.48	31,000.00	62,601.02	26,798,908.46
Limited Tax Perm Imp 2020C	4023	126,054.75	-	-	126,054.75
Limited Tax Perm Imp 2021A	4024	50,549,043.33	9,000.00	17,232.50	50,540,810.83
Limited Tax Perm Imp 2021B	4025	44,378,288.81	34,000.00	67,827.54	44,344,461.27
Limited Tax Perm Imp 2021C	4026	1,596,354.20	-	-	1,596,354.20
Limited Tax Perm Imp 2022A	4027	60,663,512.64	-	-	60,663,512.64
Limited Tax Perm Imp 2022B	4028	24,265,405.07	-	-	24,265,405.07
Limited Tax Perm Imp 2022C	4029	2,022,117.08	-	-	2,022,117.08
Unlimited Tax Rd Bonds 2004	4201	479,748.00	-	-	479,748.00
Unlimited Tax Road Bond 2005	4202	44,400.99	7,000.00	13,699.36	37,701.63
Unlimited Tax Road Bond 2006	4203	6,719.46	-	-	6,719.46
Unlimited Tax Road Bond 2007	4204	1,290,367.22	-	-	1,290,367.22
Unlimited Tax Rd Bonds 08 03proj	4205	302,952.28	-	-	302,952.28
Unlimited Tax Road Bond 08 07proj	4206	622,479.39	-	-	622,479.39
Unlimited Tax Road Bond 2009	4207	138,460.88	-	-	138,460.88
Unlimited Tax Road Bond BAB 2009	4208	3,023.10	-	-	3,023.10
Unlimited Tax Road Bond 2011	4209	1,334,630.77	-	-	1,334,630.77
Unlimited Tax Road Bond 2012	4210	2,900,233.76	6,000.00	12,229.01	2,894,004.75
Unlimited Tax Road Bond 2013	4211	2,763,413.81	-	-	2,763,413.81
Unlimited Tax Road Bond 2014	4212	12,216,489.56	-	-	12,216,489.56
Unlimited Tax Road Bond 2015	4213	26,213,945.87	607,000.00	1,213,813.99	25,607,131.88
Unlimited Tax Road Bond 2016	4214	8,299,266.34	-	-	8,299,266.34
Unlimited Tax Road Bond 2019A	4215	43,989,734.55	77.80	1,410,915.78	42,578,896.57
Unlimited Tax Road Bond 2019B	4216	1,662,087.84	289,000.00	578,500.84	1,372,587.00
Unlimited Road Bond 99	4281	1,683,954.43	-	-	1,683,954.43
Unlimited Road Bond 99a	4282	14,129.81	-	-	14,129.81
Unlimited Road Bond 00/01	4283	244,425.21	-	-	244,425.21
Unlimited Tax Road Bond 95/97	4284	155,592.54	-	-	155,592.54
Tax Notes 2006	4401	1,784,196.55	43,000.00	85,940.00	1,741,256.55
Capital Improvement TN 01	4402	569,280.68	-	-	569,280.68
Capital Improvement TN 01a	4403	195,319.60	-	-	195,319.60
Tax Notes Series 2002	4404	1,191,557.00	-	-	1,191,557.00
Tax Notes Series 2004	4405	2,199,296.79	-	-	2,199,296.79
Tax Notes Series 2018	4406	3,107,197.10	8,000.00	16,602.73	3,098,594.37
Total Capital Projects Funds		<u>461,087,081.30</u>	<u>4,920,077.80</u>	<u>9,912,301.97</u>	<u>456,094,857.13</u>
Total Governmental Funds		<u>1,118,482,385.35</u>	<u>190,250,959.04</u>	<u>113,022,135.39</u>	<u>1,195,711,209.00</u>
Internal Service Funds:					
Liability Insurance	5501	10,216,737.15	37,000.00	73,991.19	10,179,745.96
Workers' Compensation Insurance	5502	6,788,736.48	41,552.43	63,066.48	6,767,222.43
Unemployment Insurance	5504	1,299,957.27	10,590.31	-	1,310,547.58
Employee Insurance	5505	9,889,944.78	5,443,163.99	4,829,148.10	10,503,960.67
Flexible Benefits	5601	380,511.71	96,078.26	117,145.15	359,444.82

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Fund Name	Fund Number	Beginning Balance January 1, 2023	Jan-2023 Receipts	Jan-2023 Disbursements	Ending Balance January 31, 2023
Employee Paid Benefits	5602	9,998.97	39,441.92	-	49,440.89
Total Internal Service Funds		<u>28,585,886.36</u>	<u>5,667,826.91</u>	<u>5,083,350.92</u>	<u>29,170,362.35</u>
Enterprise Funds:					
Animal Safety Fund	5990	3,383,759.19	177,464.54	121,893.65	3,439,330.08
Animal Shelter Program	5991	110,771.56	11,107.50	8,354.80	113,524.26
Collin County Toll Road Authority	5999	1,075,468.62	-	-	1,075,468.62
Total Enterprise Fund		<u>4,569,999.37</u>	<u>188,572.04</u>	<u>130,248.45</u>	<u>4,628,322.96</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,516,788.65	584,437.96	825,405.22	3,275,821.39
State Fees Agency	7001	617,616.78	233,960.79	677,363.52	174,214.05
Unclaimed Holdings	7002	464,564.51	21,109.42	15,500.00	470,173.93
Bail Security	7003	533,000.00	-	-	533,000.00
DA Seized Funds Registry	7004	85,729.71	6,417.77	15,000.00	77,147.48
County Clerk - Other	7030	2,800,196.43	-	-	2,800,196.43
County Clerk - Trust	7031	26,175,760.81	-	-	26,175,760.81
District Clerk - Other	7035	2,880,945.26	-	-	2,880,945.26
District Clerk - Trust	7036	12,389,738.40	-	-	12,389,738.40
Juvenile Probation	7040	1,428.00	7,224.87	5,996.50	2,656.37
Justice of the Peace, Precinct 1	7041	10,756.85	-	-	10,756.85
Justice of the Peace, Precinct 2	7042	11,988.00	-	-	11,988.00
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	69,425.55	-	-	69,425.55
Justice of the Peace, Precinct 3	7046	37,027.65	-	-	37,027.65
Jail Case Coordinator	7050	44,874.38	-	-	44,874.38
Jail Commissary	7051	2,084,305.44	-	-	2,084,305.44
Inmate Trust	7052	114,795.33	-	-	114,795.33
Sheriff	7053	14,014.15	-	-	14,014.15
Detention Bonds	7054	9,660.00	-	-	9,660.00
DA Hot Checks	7060	42,854.69	-	-	42,854.69
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	2,815.03	-	-	2,815.03
Constable, Precinct 2	7071	3,649.86	-	-	3,649.86
Constable, Precinct 3	7072	8,428.60	-	-	8,428.60
Constable, Precinct 4	7073	18,547.85	-	-	18,547.85
Tax Assessor/Collector	7080	72,443,367.67	-	-	72,443,367.67
Child Protective Board	7090	157,838.67	-	-	157,838.67
CSCD	7091	700,679.83	931,828.10	877,524.21	754,983.72
Credit Card Clearing Fund	9102	5,158,654.87	-	-	5,158,654.87
Direct Deposit Clearing	9103	-	2,365,427.64	2,365,427.64	-
Weekly Tax	9104	-	92,032,303.20	92,032,303.20	-
Total Trust and Agency Funds		<u>130,458,835.63</u>	<u>96,182,709.75</u>	<u>96,814,520.29</u>	<u>129,827,025.09</u>
<u>Total - All Accounts</u>		<u>\$ 1,282,097,106.71</u>	<u>\$ 292,290,067.74</u>	<u>\$ 215,050,255.05</u>	<u>\$ 1,359,336,919.40</u>