

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Twelve Months Ended September 30, 2023

Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
General Fund:					
General Fund	0001	\$ 277,241,166.17	\$ 43,119,125.43	\$ 59,274,890.12	\$ 261,085,401.48
Housing Finance Corporation	0002	491,094.34	2,175.14	0.52	493,268.96
Records Archive	0003	17,324,184.98	334,234.30	189,934.30	17,468,484.98
District Courts Records Technology	0005	732,676.61	3,441.91	3,246.91	732,871.61
Courthouse Security	0029	1,223,977.38	150,540.83	171,191.02	1,203,327.19
Permanent Improvement	0499	10,719,160.23	29,715.03	90,908.70	10,657,966.56
Total General Fund		<u>307,732,259.71</u>	<u>43,639,232.64</u>	<u>59,730,171.57</u>	<u>291,641,320.78</u>
Special Revenue Funds:					
Road And Bridge	1010	75,678,556.64	3,405,497.51	4,844,203.03	74,239,851.12
Farm To Market	1011	22,806.03	101.20	-	22,907.23
Lateral Road	1012	1,365,890.80	6,059.65	-	1,371,950.45
Judicial Appellate	1013	430,752.88	11,223.48	-	441,976.36
Court Reporters	1015	409,171.53	48,994.96	28,637.24	429,529.25
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,554,618.95	127,784.60	92,011.66	4,590,391.89
Farm Museum Memorial	1023	12,987.56	105.81	1,101.89	11,991.48
Open Space Parks	1024	2,829.78	1.33	-	2,831.11
County Clerk Rec Mgmt & Pres	1025	14,322,659.68	267,918.04	190,168.37	14,400,409.35
District Clerk Rec Mgmt & Pres	1026	670,718.37	90,300.89	49,751.27	711,267.99
Juvenile Delinquency Prevention	1027	3,231.15	1.51	1.51	3,231.15
Justice Court Technology	1028	1,096,152.44	21,796.67	17,235.63	1,100,713.48
Economic Development 2001	1031	791,632.46	383,026.09	401,462.50	773,196.05
Dangerous Wild Animal	1032	7,944.15	3.72	3.72	7,944.15
Contract Elections	1033	4,602,451.37	249,572.77	419,470.89	4,432,553.25
Election Equipment	1035	14,130.56	6.62	-	14,137.18
Sheriffs Forfeiture	1036	30,831.17	9,132.65	9,799.66	30,164.16
District Attorney Forfeiture	1037	1,284,119.90	44,737.57	54,768.40	1,274,089.07
DA Service Fee	1038	253,372.99	1,140.19	1,459.85	253,053.33
Myers Park Foundation	1039	1,594.02	5.42	-	1,599.44
Health Care Foundation	1040	5,247,400.96	973,486.26	1,105,624.12	5,115,263.10
Child Abuse Prevention	1042	54,250.65	177.28	25.43	54,402.50
County Records Mgmt & Preservation	1044	890,011.89	77,535.88	56,670.69	910,877.08
Juvenile Case Manager	1046	469,433.40	2,525.33	2,082.75	469,875.98
Court Initiated Guardianship	1047	629,639.21	14,936.08	7,796.08	636,779.21
Alternative Dispute Resolution	1048	64,220.66	39,152.50	29,033.89	74,339.27
DA Pre-Trial Intervention Program	1049	928,501.34	26,051.31	14,607.31	939,945.34
Specialty Court	1050	240,633.94	16,445.40	19,005.10	238,074.24
SCAAP	1051	371,136.89	280,912.37	631,932.00	20,117.26
County Courts Technology	1052	640,857.08	15,731.26	8,843.71	647,744.63
District Courts Technology	1053	634,291.76	18,305.05	9,816.86	642,779.95
Probate Contributions	1054	881,574.70	3,881.89	4,436.57	881,020.02
CCLC Court Records Preservation	1055	688,864.42	3,054.05	3,054.05	688,864.42
District Clerk Court Records Preservation	1056	482,370.05	2,287.23	2,137.23	482,520.05
District Attorney Apportionment	1057	104,083.18	539.45	2,753.15	101,869.48
Justice Court Building Security	1058	320,965.99	3,862.61	2,421.68	322,406.92
District Attorney Federal Treasury Forfeiture	1060	1,822,319.71	8,013.91	303.85	1,830,029.77
Truancy Prevention & Diversion	1062	259,588.83	5,610.30	122.54	265,076.59
District Attorney Fed Justice Forfeiture	1063	131,169.98	156.48	65.00	131,261.46
Constable 3 Forfeiture	1064	973.02	0.46	-	973.48
Sheriffs Forfeiture Federal	1065	28,248.13	4,115.94	7,690.00	24,674.07
Sheriffs Office Treasury Forfeiture	1066	245,248.23	18,821.33	24,475.63	239,593.93

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Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
Trails of Blue Ridge Special Road District	1067	167,139.62	705.64	143.50	167,701.76
Court Facility Fee Fund	1068	563,118.71	77,224.75	37,000.00	603,343.46
Opioid Abatement	1069	744,973.84	3,304.37	-	748,278.21
Veterans Court Program	1998	21,702.29	94.18	244.36	21,552.11
Federal Grants	2101	(47,125.06)	72,347.63	70,026.31	(44,803.74)
Bioterrorism Grant	2102	(64,257.84)	36,810.47	73,307.89	(100,755.26)
Federal Homeland Security Grant	2103	(39,082.16)	19,478.57	31,912.36	(51,515.95)
City Readiness Initiative	2104	(28,816.41)	30.00	12,409.34	(41,195.75)
Healthcare Grants	2108	(753,856.82)	232,482.45	462,611.16	(983,985.53)
CPS Board Grants	2112	(14,319.08)	-	-	(14,319.08)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	17,549.86	6.72	14,392.69	3,163.89
Justice Assistant Grant #3	2126	286.35	0.08	270.63	15.80
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	0.06	-	-	0.06
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,778.59	4.58	-	9,783.17
Emergency Rental Assistance	2131	28,171.11	53.21	-	28,224.32
American Rescue Plan Act	2132	197,841,938.47	1,252,725.59	794,477.45	198,300,186.61
Local Assistance & Tribal Consistency	2133	96.62	0.05	-	96.67
Leose Education	2198	94,947.29	413.72	50.00	95,311.01
State Grants	2580	149,801.27	166,629.80	643,643.27	(327,212.20)
RTR - Frontier Parkway	2586	551,086.01	453.28	-	551,539.29
Private Sector Healthcare Grant	2761	64,222.20	10.91	47,257.91	16,975.20
Local Agreement/Funding	2899	(25,283.59)	15,239.65	1,210.00	(11,253.94)
Total Special Revenue Funds		<u>320,018,710.70</u>	<u>8,061,028.70</u>	<u>10,231,930.13</u>	<u>317,847,809.27</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>7,467,037.29</u>	<u>307,676.12</u>	<u>72,377.61</u>	<u>7,702,335.80</u>
Total Debt Service Funds		<u>7,467,037.29</u>	<u>307,676.12</u>	<u>72,377.61</u>	<u>7,702,335.80</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,580.27	3,452.22	3,444.62	3,587.87
Limited Tax Perm Imp 2001	4003	87,148.80	354.97	-	87,503.77
Limited Tax Perm Imp 2002	4004	317,162.22	8,274.29	13,822.00	311,614.51
Limited Tax Perm Imp 2004	4005	8,804.33	34.80	-	8,839.13
Limited Tax Perm Imp 2005	4006	17,985.60	72.16	-	18,057.76
Limited Tax Perm Imp 2006	4007	11,520.61	44.90	-	11,565.51
Limited Tax Perm Imp 2007	4008	2,235.41	1,828.75	1,824.57	2,239.59
Limited Tax Perm Imp 2008 07proj	4009	17,482.82	70.46	-	17,553.28
Limited Tax Perm Imp 2008 03proj	4010	4,601.69	4,299.20	4,289.66	4,611.23
Limited Tax Perm Imp 2009	4011	623,616.75	2,546.24	-	626,162.99
Limited Tax Perm Imp BAB 2009B	4012	282,897.52	1,155.80	-	284,053.32
Limited Tax Perm Imp 2011	4013	24,345.72	98.68	-	24,444.40
Limited Tax Perm Imp 2012	4014	116,012.85	473.08	-	116,485.93
Limited Tax Perm Imp 2013	4015	149,917.63	612.29	-	150,529.92
Limited Tax Perm Imp 2014	4016	514,562.81	2,103.23	-	516,666.04
Limited Tax Perm Imp 2015	4017	373,766.47	1,525.78	-	375,292.25
Limited Tax Perm Imp 2016	4018	197,201.88	804.08	-	198,005.96
Limited Tax Perm Imp 2019A	4019	159,347.10	648.93	-	159,996.03
Limited Tax Perm Imp 2019B	4020	19,180,052.27	893,634.03	1,634,611.07	18,439,075.23
Limited Tax Perm Imp 2020A	4021	82,335,835.37	336,619.84	27.50	82,672,427.71
Limited Tax Perm Imp 2020B	4022	24,181,852.64	140,730.73	84,440.90	24,238,142.47

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Limited Tax Perm Imp 2020C	4023	129,786.17	527.35	-	130,313.52
Limited Tax Perm Imp 2021A	4024	53,087,940.75	338,946.54	-	53,426,887.29
Limited Tax Perm Imp 2021B	4025	45,627,174.63	309,411.14	125,220.64	45,811,365.13
Limited Tax Perm Imp 2021C	4026	1,142,925.94	4,672.10	-	1,147,598.04
Limited Tax Perm Imp 2022A	4027	62,470,660.90	255,405.02	-	62,726,065.92
Limited Tax Perm Imp 2022B	4028	24,988,264.37	102,162.01	-	25,090,426.38
Limited Tax Perm Imp 2022C	4029	1,517,716.74	6,202.57	-	1,523,919.31
Limited Tax Perm Imp 2023A	4030	265,717,390.92	1,086,356.72	-	266,803,747.64
Limited Tax Perm Imp 2023C	4031	2,009,622.97	8,216.04	-	2,017,839.01
Unlimited Tax Rd Bonds 2004	4201	450,033.15	1,839.76	-	451,872.91
Unlimited Tax Road Bond 2005	4202	23,594.19	94.57	-	23,688.76
Unlimited Tax Road Bond 2006	4203	180.28	1,477.84	1,475.00	183.12
Unlimited Tax Road Bond 2007	4204	965,502.10	3,947.34	-	969,449.44
Unlimited Tax Rd Bonds 08 03proj	4205	311,967.59	1,274.14	-	313,241.73
Unlimited Tax Road Bond 08 07proj	4206	480,867.43	1,962.77	-	482,830.20
Unlimited Tax Road Bond 2009	4207	142,577.16	581.87	-	143,159.03
Unlimited Tax Road Bond BAB 2009	4208	500.94	3.41	-	504.35
Unlimited Tax Road Bond 2011	4209	1,366,162.20	5,583.68	-	1,371,745.88
Unlimited Tax Road Bond 2012	4210	2,755,247.74	11,262.46	-	2,766,510.20
Unlimited Tax Road Bond 2013	4211	2,786,082.83	16,372.11	9,784.55	2,792,670.39
Unlimited Tax Road Bond 2014	4212	12,580,398.04	51,431.33	-	12,631,829.37
Unlimited Tax Road Bond 2015	4213	23,453,318.85	104,860.03	18,829.51	23,539,349.37
Unlimited Tax Road Bond 2016	4214	7,192,724.20	29,404.59	-	7,222,128.79
Unlimited Tax Road Bond 2019A	4215	34,234,910.45	18,529,470.78	21,715,262.91	31,049,118.32
Unlimited Tax Road Bond 2019B	4216	875,853.04	9,558.71	12,097.21	873,314.54
Unlimited Road Bond 99	4281	1,726,881.83	7,232.46	225.62	1,733,888.67
Unlimited Road Bond 99a	4282	6,714.16	25.50	-	6,739.66
Unlimited Road Bond 00/01	4283	245,849.16	1,002.17	-	246,851.33
Unlimited Tax Road Bond 95/97	4284	158,900.60	2,643.30	3,509.22	158,034.68
Tax Notes 2006	4401	1,736,258.99	7,097.49	-	1,743,356.48
Capital Improvement TN 01	4402	586,214.88	2,393.31	-	588,608.19
Capital Improvement TN 01a	4403	201,119.41	819.68	-	201,939.09
Tax Notes Series 2002	4404	1,227,163.66	5,016.31	-	1,232,179.97
Tax Notes Series 2004	4405	2,047,269.77	16,341.76	16,265.00	2,047,346.53
Tax Notes Series 2018	4406	3,168,976.44	12,954.04	39.30	3,181,891.18
Total Capital Projects Funds		<u>684,026,683.24</u>	<u>22,335,935.36</u>	<u>23,645,169.28</u>	<u>682,717,449.32</u>
Total Governmental Funds		<u>1,319,244,690.94</u>	<u>74,343,872.82</u>	<u>93,679,648.59</u>	<u>1,299,908,915.17</u>
Internal Service Funds:					
Liability Insurance	5501	10,472,727.21	182,202.44	271,655.07	10,383,274.58
Workers' Compensation Insurance	5502	6,743,273.16	197,419.07	222,727.64	6,717,964.59
Unemployment Insurance	5504	1,423,749.17	16,805.25	-	1,440,554.42
Employee Insurance	5505	9,309,655.13	5,613,178.74	6,136,960.30	8,785,873.57
Flexible Benefits	5601	317,019.95	74,348.88	63,148.87	328,219.96
Employee Paid Benefits	5602	61,066.31	39,129.68	39,748.12	60,447.87
Total Internal Service Funds		<u>28,327,490.93</u>	<u>6,123,084.06</u>	<u>6,734,240.00</u>	<u>27,716,334.99</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,790,811.12	205,638.07	154,215.69	2,842,233.50
Animal Shelter Program	5991	106,560.73	8,468.49	11,271.60	103,757.62
Collin County Toll Road Authority	5999	1,111,327.70	4,857.93	-	1,116,185.63

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Fund Name	Fund Number	Beginning Balance September 1, 2023	Sep-2023 Receipts	Sep-2023 Disbursements	Ending Balance September 30, 2023
Total Enterprise Fund		<u>4,008,699.55</u>	<u>218,964.49</u>	<u>165,487.29</u>	<u>4,062,176.75</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,950,381.79	2,312,440.16	1,349,950.48	3,912,871.47
State Fees Agency	7001	447,825.14	315,254.54	59,021.90	704,057.78
Unclaimed Holdings	7002	451,074.67	4,503.16	3,051.47	452,526.36
Bail Security	7003	433,000.00	202.90	202.90	433,000.00
DA Seized Funds Registry	7004	15,258.31	13.13	-	15,271.44
County Clerk - Other	7030	3,122,618.19	1,276,117.67	1,284,534.99	3,114,200.87
County Clerk - Trust	7031	13,729,453.50	717,741.30	278,944.73	14,168,250.07
District Clerk - Other	7035	3,082,483.64	576,581.11	786,557.77	2,872,506.98
District Clerk - Trust	7036	15,392,349.34	415,117.12	545,434.69	15,262,031.77
Juvenile Probation	7040	265.00	5,380.64	4,800.64	845.00
Justice of the Peace, Precinct 1	7041	16,790.42	99,585.49	95,783.32	20,592.59
Justice of the Peace, Precinct 2	7042	13,418.00	45,504.63	46,993.50	11,929.13
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	54,169.30	137,802.00	119,864.95	72,106.35
Justice of the Peace, Precinct 3	7046	23,058.40	130,896.25	124,353.85	29,600.80
Jail Case Coordinator	7050	24,277.44	20,095.80	26,037.39	18,335.85
Jail Commissary	7051	2,789,502.93	58,921.95	110,875.46	2,737,549.42
Inmate Trust	7052	110,944.87	309,662.34	281,251.78	139,355.43
Sheriff	7053	21,055.20	14,622.94	21,180.20	14,497.94
Detention Bonds	7054	10,605.00	387,669.21	387,939.21	10,335.00
DA Hot Checks	7060	38,497.54	11,331.46	-	49,829.00
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	23,089.58	26,493.77	49,583.35	-
Constable, Precinct 2	7071	3,628.00	2,447.10	3,703.00	2,372.10
Constable, Precinct 3	7072	12,566.74	23,337.75	35,904.49	-
Constable, Precinct 4	7073	158,823.86	112,846.99	254,626.15	17,044.70
Tax Assessor/Collector	7080	27,549,665.21	48,396,181.39	52,713,815.41	23,232,031.19
Child Protective Board	7090	124,256.82	3,192.71	6,021.80	121,427.73
CSCD	7091	808,911.15	842,034.21	878,447.48	772,497.88
Credit Card Clearing Fund	9102	264,039.97	6,052,052.50	5,503,541.48	812,550.99
Direct Deposit Clearing	9103	-	2,550,413.19	2,550,413.19	-
Weekly Tax	9104	-	139,627.39	139,627.39	-
Total Trust and Agency Funds		<u>71,731,392.67</u>	<u>64,988,070.80</u>	<u>67,662,462.97</u>	<u>69,057,000.50</u>
Total - All Accounts		<u>\$ 1,423,312,274.09</u>	<u>\$ 145,673,992.17</u>	<u>\$ 168,241,838.85</u>	<u>\$ 1,400,744,427.41</u>