

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, 2024

Fund Name	Fund Number	Beginning Balance September 1, 2024	Sep-2024 Receipts	Sep-2024 Disbursements	Ending Balance September 30, 2024
General Fund:					
General Fund	0001	\$ 316,354,053.39	\$ 80,192,562.24	\$ 100,509,885.61	\$ 296,036,730.02
Housing Finance Corporation	0002	523,052.00	2,233.12	-	525,285.12
Records Archive	0003	17,280,807.79	323,776.71	166,106.71	17,438,477.79
District Courts Records Technology	0005	613,761.51	2,710.26	2,623.42	613,848.35
Courthouse Security	0029	1,097,261.26	64,359.33	106,409.47	1,055,211.12
Permanent Improvement	0499	18,313,336.18	68,410.30	51,120.14	18,330,626.34
Total General Fund		<u>354,182,272.13</u>	<u>80,654,051.96</u>	<u>100,836,145.35</u>	<u>334,000,178.74</u>
Special Revenue Funds:					
Road And Bridge	1010	86,925,109.14	4,391,997.29	7,184,204.24	84,132,902.19
Farm To Market	1011	24,075.18	103.11	-	24,178.29
Lateral Road	1012	1,505,240.09	6,447.41	-	1,511,687.50
Judicial Appellate	1013	552,025.64	14,983.56	-	567,009.20
Court Reporters	1015	582,048.93	154,474.45	109,151.02	627,372.36
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,848,792.04	157,181.27	86,869.30	4,919,104.01
Farm Museum Memorial	1023	13,143.51	5.46	-	13,148.97
Open Space Parks	1024	2,846.81	1.18	-	2,847.99
County Clerk Rec Mgmt & Pres	1025	14,972,000.52	292,531.72	182,323.07	15,082,209.17
District Clerk Rec Mgmt & Pres	1026	1,066,379.42	114,674.47	58,445.83	1,122,608.06
Juvenile Delinquency Prevention	1027	3,231.15	8.12	-	3,239.27
Justice Court Technology	1028	653,973.01	26,440.05	13,344.64	667,068.42
Economic Development 2001	1031	706,552.86	331,384.53	164,000.00	873,937.39
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,270,600.04	403,731.96	83,791.69	3,590,540.31
Election Equipment	1035	14,215.66	5.91	-	14,221.57
Sheriffs Forfeiture	1036	38,459.77	129.83	595.25	37,994.35
District Attorney Forfeiture	1037	1,352,912.84	23,527.86	20,225.20	1,356,215.50
DA Service Fee	1038	253,042.85	1,374.22	1,361.45	253,055.62
Myers Park Foundation	1039	1,661.96	5.49	-	1,667.45
Health Care Foundation	1040	6,814,785.79	850,373.55	852,748.96	6,812,410.38
Local Provider Participant Fund	1041	39,783,643.00	14,784.57	163,117.86	39,635,309.71
Child Abuse Prevention	1042	57,225.69	371.26	-	57,596.95
County Records Mgmt & Preservation	1044	829,476.72	80,097.34	57,304.38	852,269.68
District Records Mgmt & Preservation	1045	285,571.37	5,360.20	-	290,931.57
Juvenile Case Manager	1046	472,646.25	2,365.53	2,022.86	472,988.92
Court Initiated Guardianship	1047	699,509.21	17,497.78	9,997.78	707,009.21
Alternative Dispute Resolution	1048	73,539.53	52,115.51	124,985.47	669.57
DA Pre-Trial Intervention Program	1049	1,030,866.26	23,428.18	8,000.47	1,046,293.97
Specialty Court	1050	256,265.79	18,438.25	12,478.15	262,225.89
SCAAP	1051	3,089.55	12.91	-	3,102.46
County Courts Technology	1052	703,555.21	15,133.71	8,015.40	710,673.52
District Courts Technology	1053	712,914.31	18,607.77	9,945.83	721,576.25
Probate Contributions	1054	877,702.23	36,071.60	48,468.85	865,304.98
CCLC Court Records Preservation	1055	688,874.42	2,947.22	2,947.22	688,874.42
District Clerk Court Records Preservation	1056	483,209.72	2,117.48	2,066.56	483,260.64
District Attorney Apportionment	1057	103,127.40	434.00	1,925.17	101,636.23
Justice Court Building Security	1058	300,827.02	5,397.50	3,285.75	302,938.77
District Attorney Federal Treasury Forfeiture	1060	1,881,628.56	19,949.25	20,262.04	1,881,315.77
Truancy Prevention & Diversion	1062	331,052.68	9,640.67	-	340,693.35

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District Attorney Fed Justice Forfeiture	1063	127,758.23	148.10	-	127,906.33
Constable 3 Forfeiture	1064	978.89	0.41	-	979.30
Sheriffs Forfeiture Federal	1065	43,602.19	6,230.74	-	49,832.93
Sheriffs Office Treasury Forfeiture	1066	159,611.71	696.73	2,286.98	158,021.46
Trails of Blue Ridge Special Road District	1067	223,954.93	933.31	1,036.65	223,851.59
Court Facility Fee Fund	1068	991,718.53	99,438.89	71,960.00	1,019,197.42
Opioid Abatement	1069	53,840.93	230.07	-	54,071.00
Veterans Court Program	1998	27,981.48	2,677.77	334.80	30,324.45
Federal Grants	2101	33,442.86	2,570.88	23,212.65	12,801.09
Bioterrorism Grant	2102	(64,049.81)	66,734.38	85,131.09	(82,446.52)
Federal Homeland Security Grant	2103	(35,039.59)	30,904.32	17,082.59	(21,217.86)
City Readiness Initiative	2104	(24,137.39)	18,087.33	14,560.77	(20,610.83)
Healthcare Grants	2108	(601,092.30)	316,996.35	444,399.63	(728,495.58)
CPS Board Grants	2112	(1,534.57)	1,399.24	-	(135.33)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	2,696.46	0.96	-	2,697.42
Justice Assistant Grant #3	2126	91.38	0.03	-	91.41
Hava Election Security Grant	2130	9,837.49	4.09	-	9,841.58
Emergency Rental Assistance	2131	28,827.67	11.98	-	28,839.65
American Rescue Plan Act	2132	176,662,618.08	735,656.87	996,360.88	176,401,914.07
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	81,489.68	346.98	-	81,836.66
State Grants	2580	277,944.77	41,775.77	400,609.60	(80,889.06)
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	290,599.09	321.38	-	290,920.47
Private Sector Healthcare Grant	2761	17,335.20	9,500.00	-	26,835.20
Local Agreement/Funding	2899	(35,343.53)	2,174.19	5,705.59	(38,874.93)
Total Special Revenue Funds		<u>351,501,301.58</u>	<u>8,430,992.94</u>	<u>11,294,565.67</u>	<u>348,637,728.85</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>7,168,882.35</u>	<u>1,520,272.68</u>	<u>1,349,371.74</u>	<u>7,339,783.29</u>
Total Debt Service Funds		<u>7,168,882.35</u>	<u>1,520,272.68</u>	<u>1,349,371.74</u>	<u>7,339,783.29</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,607.51	1.59	-	3,609.10
Limited Tax Perm Imp 2001	4003	91,654.37	384.39	-	92,038.76
Limited Tax Perm Imp 2002	4004	226,674.83	950.81	-	227,625.64
Limited Tax Perm Imp 2004	4005	8,367.40	33.39	-	8,400.79
Limited Tax Perm Imp 2005	4006	16,452.16	65.48	2.73	16,514.91
Limited Tax Perm Imp 2006	4007	12,090.58	48.57	-	12,139.15
Limited Tax Perm Imp 2007	4008	2,251.87	0.98	-	2,252.85
Limited Tax Perm Imp 2008 07proj	4009	18,377.16	76.28	-	18,453.44
Limited Tax Perm Imp 2008 03proj	4010	4,636.47	2.04	-	4,638.51
Limited Tax Perm Imp 2009	4011	460,963.34	1,938.46	-	462,901.80
Limited Tax Perm Imp BAB 2009B	4012	248,548.12	1,043.76	-	249,591.88
Limited Tax Perm Imp 2011	4013	25,598.25	106.85	-	25,705.10
Limited Tax Perm Imp 2012	4014	117,244.41	490.97	-	117,735.38
Limited Tax Perm Imp 2013	4015	129,008.94	542.95	27,934.26	101,617.63
Limited Tax Perm Imp 2014	4016	500,182.54	2,104.87	77,955.24	424,332.17
Limited Tax Perm Imp 2015	4017	343,876.12	1,446.26	-	345,322.38
Limited Tax Perm Imp 2016	4018	207,407.77	870.74	-	208,278.51

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Limited Tax Perm Imp 2019A	4019	167,583.76	702.70	-	168,286.46
Limited Tax Perm Imp 2019B	4020	8,317,157.12	79,879.02	318,453.46	8,078,582.68
Limited Tax Perm Imp 2020A	4021	91,537,514.43	385,296.67	-	91,922,811.10
Limited Tax Perm Imp 2020B	4022	9,771,117.11	48,110.17	13,181.61	9,806,045.67
Limited Tax Perm Imp 2020C	4023	38,442.86	160.61	-	38,603.47
Limited Tax Perm Imp 2021A	4024	44,008,378.01	209,644.31	-	44,218,022.32
Limited Tax Perm Imp 2021B	4025	51,951,196.56	405,310.58	5,404,508.32	46,951,998.82
Limited Tax Perm Imp 2021C	4026	641,074.92	2,698.39	-	643,773.31
Limited Tax Perm Imp 2022A	4027	4,123,728.60	17,357.53	-	4,141,086.13
Limited Tax Perm Imp 2022B	4028	16,071,973.05	67,649.88	-	16,139,622.93
Limited Tax Perm Imp 2022C	4029	1,083,203.01	4,559.04	-	1,087,762.05
Limited Tax Perm Imp 2023A	4030	274,500,692.28	1,155,420.54	-	275,656,112.82
Limited Tax Perm Imp 2023C	4031	1,727,756.82	7,272.34	-	1,735,029.16
Limited Tax Perm Imp 2023A	4032	132,694,944.54	67,254,872.66	66,584,000.00	133,365,817.20
Limited Tax Perm Imp 2023B	4033	2,868,135.75	2,875,243.16	2,868,000.00	2,875,378.91
Limited Tax Perm Imp 2023C	4034	8,050,907.37	8,070,330.36	8,050,000.00	8,071,237.73
Limited Tax Perm Imp 2023D	4035	6,491,044.06	6,507,393.09	6,491,000.00	6,507,437.15
Limited Tax Perm Imp 2023E	4036	50,318,171.04	50,445,078.61	50,318,000.00	50,445,249.65
Unlimited Tax Rd Bonds 2004	4201	366,121.57	1,540.02	-	367,661.59
Unlimited Tax Road Bond 2005	4202	24,794.63	102.38	-	24,897.01
Unlimited Tax Road Bond 2006	4203	184.39	0.11	-	184.50
Unlimited Tax Road Bond 2007	4204	948,370.55	3,989.23	-	952,359.78
Unlimited Tax Rd Bonds 08 03proj	4205	190,101.95	799.49	-	190,901.44
Unlimited Tax Road Bond 08 07proj	4206	505,780.27	2,125.54	-	507,905.81
Unlimited Tax Road Bond 2009	4207	137,768.95	578.00	-	138,346.95
Unlimited Tax Road Bond BAB 2009	4208	518.00	1.03	-	519.03
Unlimited Tax Road Bond 2011	4209	755,514.73	3,179.64	-	758,694.37
Unlimited Tax Road Bond 2012	4210	1,526,892.97	6,425.34	-	1,533,318.31
Unlimited Tax Road Bond 2013	4211	2,852,610.36	12,005.65	-	2,864,616.01
Unlimited Tax Road Bond 2014	4212	13,233,196.82	55,698.46	-	13,288,895.28
Unlimited Tax Road Bond 2015	4213	21,380,630.31	487,367.77	802,563.42	21,065,434.66
Unlimited Tax Road Bond 2016	4214	3,957,665.61	16,657.69	-	3,974,323.30
Unlimited Tax Road Bond 2019A	4215	41,356,331.84	20,145,347.56	20,000,595.00	41,501,084.40
Unlimited Tax Road Bond 2019B	4216	625,331.97	9,612.92	13,774.47	621,170.42
Unlimited Road Bond 99	4281	1,816,223.32	7,642.67	-	1,823,865.99
Unlimited Road Bond 99a	4282	7,037.93	27.57	-	7,065.50
Unlimited Road Bond 00/01	4283	258,569.38	1,085.24	-	259,654.62
Unlimited Tax Road Bond 95/97	4284	172,208.48	724.41	-	172,932.89
Tax Notes 2006	4401	1,665,502.13	7,006.89	-	1,672,509.02
Capital Improvement TN 01	4402	566,457.90	2,382.68	-	568,840.58
Capital Improvement TN 01a	4403	211,523.41	102,629.73	204,009.00	110,144.14
Tax Notes Series 2002	4404	1,291,090.15	5,432.59	-	1,296,522.74
Tax Notes Series 2004	4405	1,429,939.38	6,016.88	-	1,435,956.26
Tax Notes Series 2018	4406	3,302,686.38	179,481.94	331,427.00	3,150,741.32
Total Capital Projects Funds		<u>805,363,016.51</u>	<u>158,604,949.48</u>	<u>161,505,404.51</u>	<u>802,462,561.48</u>
Total Governmental Funds		<u>1,518,215,472.57</u>	<u>249,210,267.06</u>	<u>274,985,487.27</u>	<u>1,492,440,252.36</u>
Internal Service Funds:					
Liability Insurance	5501	11,200,965.61	75,810.65	35,937.43	11,240,838.83
Workers' Compensation Insurance	5502	7,273,937.30	89,637.50	81,663.34	7,281,911.46

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Fund Name	Fund Number	Beginning Balance September 1, 2024	Sep-2024 Receipts	Sep-2024 Disbursements	Ending Balance September 30, 2024
Unemployment Insurance	5504	1,600,195.95	18,696.30	-	1,618,892.25
Employee Insurance	5505	6,778,550.47	7,520,689.51	7,262,239.07	7,037,000.91
Flexible Benefits	5601	304,122.64	69,671.26	42,403.02	331,390.88
Employee Paid Benefits	5602	52,661.30	43,786.20	44,920.99	51,526.51
Total Internal Service Funds		<u>27,210,433.27</u>	<u>7,818,291.42</u>	<u>7,467,163.85</u>	<u>27,561,560.84</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,343,526.71	143,361.00	168,990.20	2,317,897.51
Animal Shelter Program	5991	74,904.44	20,630.93	7,360.38	88,174.99
Collin County Toll Road Authority	5999	137,554.09	79,287.18	157,839.85	59,001.42
Total Enterprise Fund		<u>2,555,985.24</u>	<u>243,279.11</u>	<u>334,190.43</u>	<u>2,465,073.92</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,095,730.93	2,532,084.73	2,381,280.43	3,246,535.23
State Fees Agency	7001	592,203.51	845,292.57	403,695.76	1,033,800.32
Unclaimed Holdings	7002	513,026.87	19,084.30	4,200.54	527,910.63
Bail Security	7003	383,000.00	50,000.00	50,000.00	383,000.00
DA Seized Funds Registry	7004	14,580.26	5.94	-	14,586.20
County Clerk - Other	7030	3,207,799.44	-	-	3,207,799.44
County Clerk - Trust	7031	73,218,608.58	-	-	73,218,608.58
District Clerk - Other	7035	2,953,585.87	-	-	2,953,585.87
District Clerk - Trust	7036	12,640,555.30	-	-	12,640,555.30
Juvenile Probation	7040	1,168.81	5,125.03	5,726.42	567.42
Justice of the Peace, Precinct 1	7041	25,181.70	-	-	25,181.70
Justice of the Peace, Precinct 2	7042	33,000.80	-	-	33,000.80
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	87,933.30	-	-	87,933.30
Justice of the Peace, Precinct 3	7046	30,663.92	-	-	30,663.92
Jail Case Coordinator	7050	29,265.41	-	-	29,265.41
Jail Commissary	7051	3,204,869.84	-	-	3,204,869.84
Inmate Trust	7052	115,404.76	-	-	115,404.76
Sheriff	7053	22,654.65	-	-	22,654.65
Detention Bonds	7054	10,965.00	-	-	10,965.00
DA Hot Checks	7060	31,143.25	118.37	6,473.02	24,788.60
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	5,684.64	5,606.00	11,290.64	-
Constable, Precinct 2	7071	2,098.88	2,248.68	2,098.88	2,248.68
Constable, Precinct 3	7072	7,245.75	8,927.05	16,172.80	-
Constable, Precinct 4	7073	9,853.98	56,734.50	10,028.98	56,559.50
Tax Assessor/Collector	7080	24,336,360.96	-	-	24,336,360.96
Child Protective Board	7090	30,555.76	-	-	30,555.76
CSCD	7091	770,936.30	1,020,850.44	975,824.05	815,962.69
Credit Card Clearing Fund	9102	1,122,775.06	5,024,505.83	5,039,064.88	1,108,216.01
Direct Deposit Clearing	9103	-	2,781,238.34	2,781,238.34	-
Weekly Tax	9104	-	-	-	-
Total Trust and Agency Funds		<u>126,556,236.19</u>	<u>12,351,821.78</u>	<u>11,687,094.74</u>	<u>127,220,963.23</u>
Total - All Accounts		<u>\$ 1,674,538,127.27</u>	<u>\$ 269,623,659.37</u>	<u>\$ 294,473,936.29</u>	<u>\$ 1,649,687,850.35</u>