

County Clerk - Treasury FY 2023

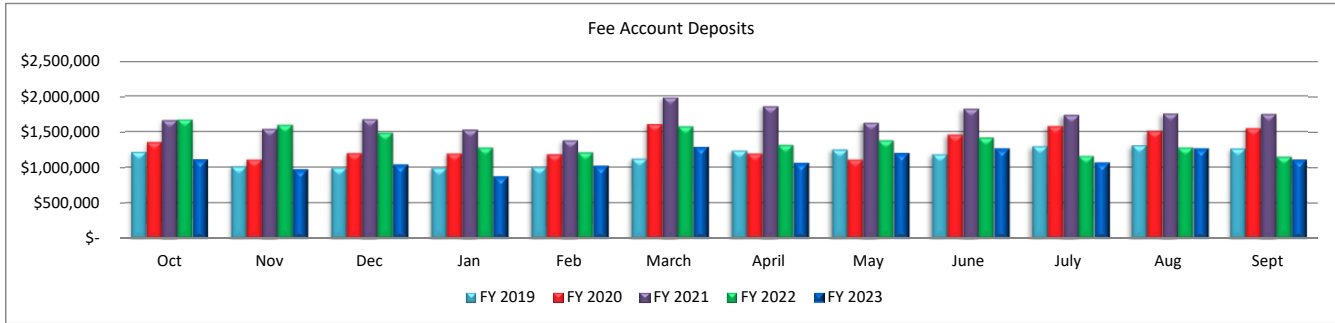
BANK COORDINATION

Proper and accurate accounting, recording, safeguarding and disbursing of all funds managed by the Treasurer's office. Daily, weekly and monthly balancing of all accounts and monthly reconciliation of bank account statements.

Description of measures as reported from County Clerk Department.

FY 2023 Goals & Objectives

- Accurately maintain county bank account balances and ensure all invoices are paid in a timely manner.
- Properly manage bail bond securities deposited on behalf of Collin County.
- To ensure all staff are properly trained and educated in the laws that govern our duties to provide efficient services.



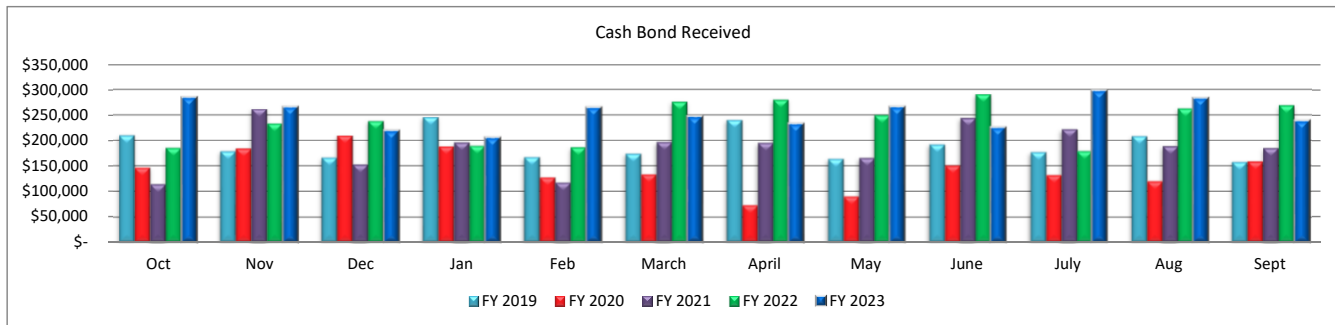
	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2019	\$ 1,214,613	\$ 1,011,021	\$ 993,613	\$ 991,739	\$ 1,001,865	\$ 1,119,856	\$ 1,233,851	\$ 1,246,540	\$ 1,182,035	\$ 1,295,235	\$ 1,307,251	\$ 1,263,299	\$ 13,860,918
FY 2020	\$ 1,352,199	\$ 1,106,773	\$ 1,197,219	\$ 1,192,480	\$ 1,181,432	\$ 1,606,618	\$ 1,193,667	\$ 1,107,579	\$ 1,457,084	\$ 1,577,738	\$ 1,510,132	\$ 1,547,942	\$ 16,030,863
FY 2021	\$ 1,660,432	\$ 1,538,037	\$ 1,673,278	\$ 1,528,119	\$ 1,377,080	\$ 1,981,713	\$ 1,854,660	\$ 1,624,432	\$ 1,820,939	\$ 1,732,880	\$ 1,753,359	\$ 1,745,717	\$ 20,290,646
FY 2022	\$ 1,672,235	\$ 1,595,271	\$ 1,481,922	\$ 1,274,809	\$ 1,206,147	\$ 1,572,823	\$ 1,309,330	\$ 1,376,613	\$ 1,415,229	\$ 1,157,495	\$ 1,273,439	\$ 1,146,144	\$ 16,481,456
FY 2023	\$ 1,110,555	\$ 972,366	\$ 1,040,864	\$ 876,838	\$ 1,024,314	\$ 1,292,356	\$ 1,064,671	\$ 1,201,607	\$ 1,264,540	\$ 1,068,367	\$ 1,267,793	\$ 1,109,275	\$ 13,293,545

ACCOUNTS RECEIVABLE

Invoice Collin County cities, ISDs and other customers for services provided by Collin County. Perform the accounting of all monies due to the county and keep records of services rendered. This Description of measures as reported from County Clerk Department.

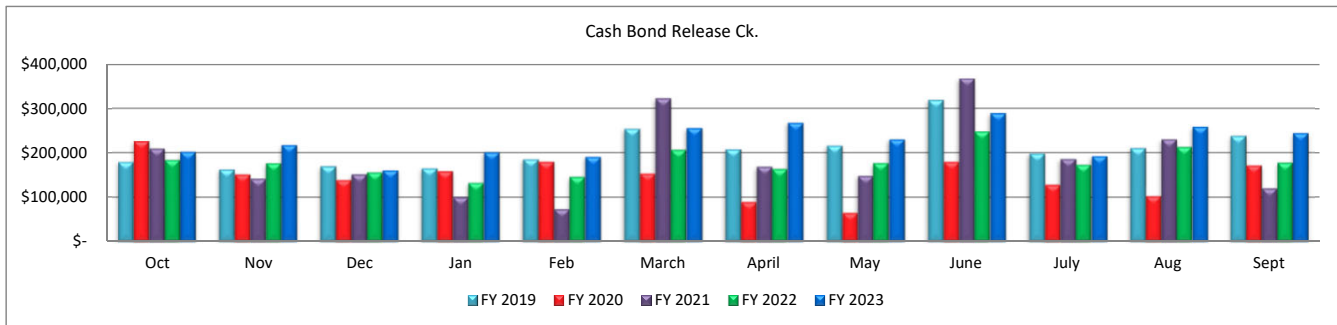
FY 2023 Goals & Objectives

- Properly invoice Collin County cities, IDS & other customers for services provided by Collin County.



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2019	\$ 209,604	\$ 178,388	\$ 166,040	\$ 245,356	\$ 166,910	\$ 173,675	\$ 239,750	\$ 163,407	\$ 191,500	\$ 176,653	\$ 208,055	\$ 157,490	\$ 2,276,828
FY 2020	\$ 146,225	\$ 183,789	\$ 209,308	\$ 187,895	\$ 126,950	\$ 133,129	\$ 72,600	\$ 89,764	\$ 150,450	\$ 131,550	\$ 119,310	\$ 158,387	\$ 1,709,355
FY 2021	\$ 113,499	\$ 261,301	\$ 152,150	\$ 195,444	\$ 116,575	\$ 196,236	\$ 194,764	\$ 164,909	\$ 243,285	\$ 221,286	\$ 188,029	\$ 184,225	\$ 2,231,701
FY 2022	\$ 185,048	\$ 232,505	\$ 237,261	\$ 189,074	\$ 186,302	\$ 275,277	\$ 279,250	\$ 249,089	\$ 290,298	\$ 178,457	\$ 262,116	\$ 268,547	\$ 2,833,223
FY 2023	\$ 284,691	\$ 266,140	\$ 220,149	\$ 206,420	\$ 265,195	\$ 247,497	\$ 233,166	\$ 266,376	\$ 226,117	\$ 298,199	\$ 283,568	\$ 239,236	\$ 3,036,753

County Clerk - Treasury FY 2023



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2019	\$ 179,528	\$ 162,436	\$ 169,430	\$ 164,883	\$ 185,131	\$ 254,135	\$ 207,661	\$ 216,010	\$ 319,236	\$ 198,200	\$ 210,610	\$ 238,314	\$ 2,505,574
FY 2020	\$ 226,425	\$ 151,073	\$ 138,494	\$ 158,314	\$ 179,750	\$ 153,281	\$ 89,243	\$ 64,266	\$ 179,892	\$ 127,750	\$ 102,030	\$ 171,252	\$ 1,741,769
FY 2021	\$ 209,838	\$ 141,950	\$ 151,840	\$ 100,688	\$ 73,954	\$ 322,642	\$ 169,293	\$ 148,720	\$ 367,581	\$ 186,329	\$ 230,699	\$ 120,195	\$ 2,223,728
FY 2022	\$ 183,798	\$ 176,466	\$ 155,361	\$ 132,314	\$ 145,570	\$ 206,557	\$ 163,475	\$ 176,784	\$ 248,350	\$ 172,990	\$ 213,033	\$ 177,574	\$ 2,152,271
FY 2023	\$ 202,212	\$ 217,476	\$ 160,618	\$ 201,202	\$ 191,032	\$ 255,557	\$ 267,653	\$ 230,197	\$ 289,141	\$ 192,530	\$ 258,546	\$ 244,162	\$ 2,710,324

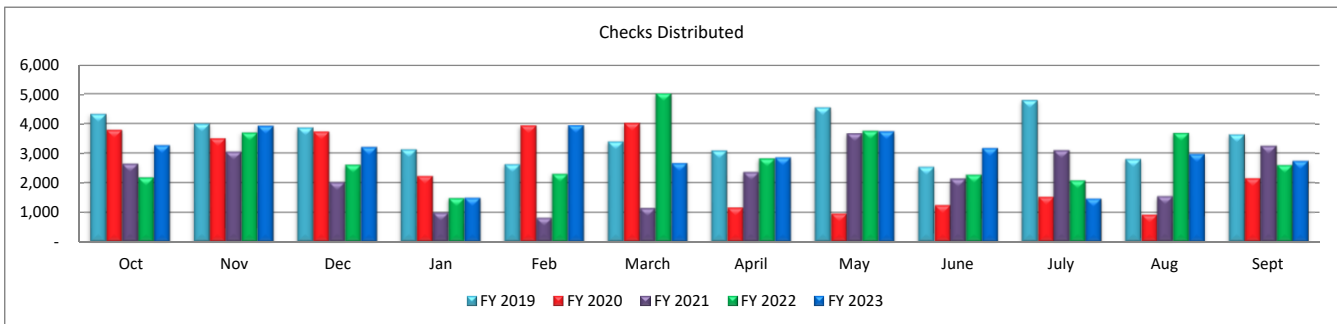
CHECK DISTRIBUTION

Receive printed checks & check registers. Review checks & registers to make sure drawn on correct bank account, charge to correct budget line item, correct mailing address, correct payee, stuff, sort & prepare checks for mailing or pickup. Checks include employee payroll, jury service, all Collin County vendors and utilities.

Description of measures as reported from County Clerk Department.

FY 2023 Goals & Objectives

- Ensure county payroll checks are properly processed and mailed on designated pay periods.
- Accounts payable checks ready to be mailed at time of Commissioners' Court approval.
- Jury checks processed and mailed within 2 days of printing.



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2019	4,322	3,994	3,861	3,120	2,623	3,388	3,082	4,543	2,532	4,789	2,796	3,629	42,679
FY 2020	3,783	3,498	3,729	2,226	3,934	4,017	1,157	957	1,242	1,522	918	2,146	29,129
FY 2021	2,640	3,047	2,015	984	809	1,138	2,356	3,665	2,132	3,095	1,539	3,240	26,660
FY 2022	2,173	3,687	2,603	1,478	2,294	5,020	2,816	3,750	2,269	2,076	3,678	2,592	34,436
FY 2023	3,262	3,917	3,204	1,493	3,945	2,663	2,853	3,730	3,174	1,469	2,968	2,736	35,414