

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the One Month Ended October 31, 2014
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 350,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>-</u>	<u>398,000</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	<u>350,000</u>	<u>-</u>
Total Special Revenue Funds	<u>350,000</u>	<u>-</u>
Total Governmental Funds	<u>350,000</u>	<u>398,000</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,000</u>	<u>-</u>
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u><u>\$ 398,000</u></u>	<u><u>\$ 398,000</u></u>