

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the One Month Ended October 31, 2019
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 76.42	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>76.42</u>	<u>2,157,200.00</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	1,800,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	76.42
Total Special Revenue Funds	<u>2,110,000.00</u>	<u>76.42</u>
Total Governmental Funds	<u>2,110,076.42</u>	<u>2,157,276.42</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>47,200.00</u>	-
Total Child Protective Board	<u>47,200.00</u>	-
Total Transfers	<u><u>\$ 2,157,276.42</u></u>	<u><u>\$ 2,157,276.42</u></u>